

Exhibit 6



Date: September 13, 2017

To: David Bornheimer, Senior Vice President, Midland Loan Services as servicer for Plaintiff, Wells Fargo Bank N.A. as Trustee for the Registered Holders of Merrill Lynch Mortgage Trust 2005-MCP1 Commercial Pass-Through Certificates, Series 2005-MCP1 Plaintiff, U.S. Bank, N.A., as Successor-Trustee to LaSalle Bank National Association, as Trustee for the benefit of the Certificate Holders of Commercial Mortgage Pass-Through Certificates, Series MCCMT 2004-C2 D Defendant, CDC Properties I, LLC And Interested Parties

From: Edward Velton, Receiver, JSH Properties, Inc.

Re: CDC Properties I, LLC, Cause No. 16-2-10797-4-KNT
Receiver's Monthly Report: August 2017

Procedural Background:

On May 19, 2016, pursuant to the request by Wells Fargo Bank N.A., as Trustee for the Registered Holders of Merrill Lynch Mortgage Trust 2005-MCP1 Commercial Pass-Through Certificates, Series 2005-MCP1 ("Wells Fargo") and U.S. Bank, N.A., as Successor-Trustee to LaSalle Bank National Association as Trustee for the Benefit of the Certificate Holders of Commercial Mortgage Pass-Through Certificates, Series MCCMT 2004-C2 ("U.S. Bank" and collectively with Wells Fargo, "Plaintiffs"), this Court entered an Order Appointing Custodial Receiver (Order), under which JSH Properties, Inc. (Receiver) was appointed custodial receiver to take charge of the assets relating to the properties:

- 1620 South Pioneer Way, Moses Lake, Washington 98837
- 805 S. Mission Street, Wenatchee, Washington 98801
- 629 Woodland Square Loop SE, Lacey, Washington 98503
- 637 Woodland Square Loop SE, Lacey, Washington 98503
- 640 Woodland Square Loop SE, Lacey, Washington 98503
- 645 Woodland Square Loop SE, Lacey, Washington 98503
- 4565 7th Avenue South, Lacey, Washington 98503
- 5000 Capitol Boulevard, Tumwater, Washington 98502
- 8830 25th Avenue SW, Seattle, Washington 98106

Receivership commenced on May 19, 2016. In accordance with Paragraph 3.4.2 of Order, Receiver submits the following report for August 2017.

Receivership Property:

The Properties over which Receiver has been appointed are as follows:

- 1620 South Pioneer Way, Moses Lake, Washington 98837
Type: Office
Tenant: Vacant
Occupied: 0%
- 805 S. Mission Street, Wenatchee, Washington 98801
Type: Office
Tenant: 1 Tenant (State of Washington, Department of Social Health Services)
Occupied: 100%
- 629 Woodland Square Loop SE, Lacey, Washington 98503
Type: Office
Tenant: Vacant
Occupied: 0%
- 637 Woodland Square Loop SE, Lacey, Washington 98503
Type: Office
Tenant: 1 Tenant (State of Washington, Department of Corrections)
Occupied: 100%
- 640 Woodland Square Loop SE, Lacey, Washington 98503
Type: Office
Tenant: 1 Tenant (State of Washington, Employment Security Department)
Occupied: 82.89%
- 645 Woodland Square Loop SE, Lacey, Washington 98503
Type: Office
Tenant: 1 Tenant (State of Washington, Department of Licensing)
Occupied: 100%
- 4565 7th Avenue South, Lacey, Washington 98503
Type: Office
Tenant: 3 Tenant (State of Washington, Gambling Commission, Department of Social Health Services, and Department of Services for the Blind)
Occupied: 87.6%
- 5000 Capitol Boulevard, Tumwater, Washington 98502
Type: Office
Tenant: 1 Tenant (State of Washington, Office of the Insurance Commissioner)
Occupied: 100%
- 8830 25th Avenue SW, Seattle, Washington 98106
Type: Office
Tenant: 1 Tenant (State of Washington, Department of Licensing)
Occupied: 100%

Status of Receivership:

1. Bond: Upon appointment Pursuant to Paragraph 3.2 of Order, Receiver posted a bond with Farmers Insurance Group in the amount of \$10,000, Bond No. #LSM0785717, issued by RLI Insurance Company.
2. Bank Account: Pursuant to Paragraph 3.4.1 of Order, Receiver established a bank account, at Umpqua Bank, Bellevue, WA branch (#XXXXXX4077). As of August 31, 2017, the bank account balance was \$1,032,695.37.

<u>Aug-17</u>	Debit	Credit	TOTAL
Deposits:			
- Deposit from Tenants	\$370,869.62		
- Owner Contribution	\$ -		
TOTAL Deposits	\$370,869.62		<u>\$ 370,869.62</u>
Withdrawals:			
- Receiver Fee	\$ -		
- Operating Expenses	\$ 86,476.93		
- Utilities	\$ 22,914.89		
- Other Expenses	\$ -		
- Gen & Admin	\$ 5,685.11		
TOTAL Withdrawals	\$ 115,076.93		<u>\$ 115,076.93</u>
NET INCOME			<u>\$ 255,792.69</u>
ADJUSTMENTS			
- Construction in Progress	\$ -		
- Building Improvements	\$ -		
- Tenant Improvements	\$ -		
- Leasing Commissions	\$ -		
- Retainage Payable	\$ -		
- Owner Contributions	\$ -		
- Electric Reimb	\$ -		
TOTAL Adjustments	\$ -		<u>\$ -</u>
MONTHLY CASH FLOW	Aug-17		\$ 255,792.69
BEGINNING CASH BALANCE			\$ 776,902.68
ENDING CASH BALANCE			\$1,032,695.37

3. Receiver's Counsel: Pursuant to Paragraph 3.3.5 of Order, Receiver hired counsel to assist Receiver in this matter. Receiver's counsel is Charles E. Shigley of Alston Courtnage and Bassetti LLP, located at 1420 – 5th Avenue, Suite 3650, Seattle, WA 98101.

4. Appointment of Jennifer Bell as Property Manager: To assist Receiver, Jennifer Bell has been appointed as the senior property manager (PM) for the portfolio. Jennifer has over twenty years of experience in commercial property management.

5. Operations and Maintenance

Site inspections of properties revealed numerous deferred maintenance items. The comprehensive list of deferred maintenance items are located in the 2016 operating budget, the 2017 operating budget and the 2017 re-forecasted budget.

The following maintenance items have been completed in the month of August:

○ **805 S. Mission Street, Wenatchee, Washington 98801**

- HVAC R&M – MacDonald Miller replaced sheaves and contactors on A/C 1-5. Completed several temperature adjustments to resolve tenant comfort complaints.
- Plumbing R&M – Allied Plumbing unplugged a sink in the men's restroom sink and installed a Pop-Up drain.
- Landscape R&M – Met with Tiara's landscaping on-site to review landscaping and necessary irrigation system repairs.
- Lighting R&M – Completed routine exterior and interior lighting inspections. Found one canopy recessed light out. Obtained a proposal to retrofit all entrance and storefront lights with LED's. Replaced and removed bulbs per tenant request in Children's DSHS area.
- Other – Performed interior and exterior site inspection, along with taking photos for proposed Tenant Improvement job.

○ **1620 Pioneer Way, Moses Lake, Washington 98837**

- HVAC R&M – Re-installed restroom exhaust fan cover.
- Roof R&M – Performed monthly preventative maintenance roof cleaning and walk.
- Fire & Life Safety – Reviewed the fire panel to insure that there were no troubles, supervisory's or alarms on the panel.
- HVAC R&M – Double checked the thermostats to make sure that they were functioning properly and that all thermostats were operating at the optimum temperature. The thermostat in the data room was adjusted back to the correct setting.
- Lighting R&M – Completed routine exterior and interior lighting inspections.
- Other – Performed interior and exterior site inspection.

○ **629 Woodland Square Loop SE, Lacey, Washington 98503**

- Grounds Maintenance – Picked-up trash around the building and the site
- Lighting R&M – Completed routine exterior and interior lighting inspections.
- Roof R&M – Performed monthly preventative maintenance roof cleaning and walk.
- Fire Life & Safety – Ben's EverReady performed annual fire extinguisher testing.
- Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.

○ **637 Woodland Square Loop SE, Lacey, Washington 98503**

- Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
- HVAC R&M – Adjusted temperatures to resolve tenant comfort complaints. Cleaned all condensers on associated rooftop equipment due to extreme record heat temperatures. Amended the HVAC weekly schedule for tenant weekend work.
- Plumbing R&M – Investigated putrid smell complaint in the 2nd floor kitchen sink. Found that an employee had poured rotten contents of a drink into the sink drain. Bleached the sink drain to clean/clear odors. Replaced and insta-hot in the 2nd floor kitchen.
- Fire Life & Safety – Ben's EverReady performed annual fire extinguisher test.

- [Lighting R&M](#) – Completed routine exterior and interior lighting inspections. Replaced lights in the 1st floor common area hallway and kitchen.
 - [Grounds Maintenance](#) – Picked-up trash around the building and the site.
 - [Parking Lot R&M](#) – Pressure washed the sidewalk and curbs around the building.
 - [Other](#) - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
- **640 Woodland Square Loop SE, Lacey, Washington 98503 (640/4565 have a shared HVAC plant)**
 - [HVAC R&M](#) – Adjusted temperatures to resolve tenant comfort complaints. Replaced a 24-volt transformer associated with the control circuit for HP 3-10. Adjusted airflow and redirected vents and dampers to the 2nd floor Workforce Information and Technology Services department. It was discovered that control card RSC1-15 had a bad output. The output was disconnected and a replacement part is being located. First floor common area lobby HP 1-15 malfunctioned. Reset the heat pump and the controller. Obtained PVC connections to replace HP 2-4. Back-flushed HP 1-15, 3-8 and 3-10. In the Marvin Gardens conference room the HVAC system was making a rattling noise. Found hangers to the ventilation ducting were loose. Tightened the fasteners on hangers which eliminated noise.
 - [HVAC Central Plant](#) – Daily engineering rounds on HVAC (pumps, boilers and heating /cooling system) equipment. Changed out the chemicals that are associated with the water treatment system. Cleaned the central plant, along with removing miscellaneous debris and failed parts. Performed annual open, inspect, and fireside cleaning on boiler associated with the hydronic closed loop system. Experienced a communication loss on the central plant control system. Enertec/BAS dial in remotely and assessed and cleared communication errors.
 - [Electrical R&M](#)- Repaired the timeclock for the exterior lights which is located at 640 central plant. Replaced all batteries to paper towel dispensers in men's and women's restroom. Replaced light switch in fourth floor States Avenue conference room. Replaced batteries in the 4th floor emergency egress lights.
 - [Lighting R&M](#) – Completed routine exterior and interior lighting inspections.
 - [Interior R&M](#) – Completed routine ceiling tile inspections/replacement. Employee's eastside access door was still sticking. Re-adjusted the door latching receiver to prevent any pre-load on the locking mechanism as door heats up with the morning sun exposure. The lock on room 3-19 failed. Disassembled, lubricated, reassembled and repaired the locking mechanism. Re-installed a soap dispenser in the second floor women's restroom. Repaired second floor UTAB area window blind. The blind was not closing all the way. Disassembled and lubricated the fourth floor common area access door hardware.
 - [Grounds Maintenance](#) – Cleaned-up transient trash around the bike locker area.
 - [Plumbing R&M](#) – Re-built a flushometer in the first floor (stall one) women's restroom.
 - [Roof R&M](#) – Completed monthly preventative maintenance roof cleaning and walk.
 - [Grounds Maintenance](#) – Picked-up trash around the building and the site.
 - [Fire Life & Safety](#) – Ben's EverReady performed annual fire extinguisher testing.
 - [Parking Lot R&M](#) – Pressure washed the sidewalks and the curbing around the building.
 - [Other](#) - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
 - **645 Woodland Square Loop SE, Lacey, Washington 98503**
 - [Lighting R&M](#) –Completed routine exterior and interior lighting inspections.
 - [Interior R&M](#) – Approved a quote for the replacement of the main storefront doors. The doors are on order and will be installed on September 11th. Glued and re-attached the carpet transition strip to prevent a trip hazard.
 - [Roof R&M](#) – Completed monthly preventative maintenance roof cleaning and walk.
 - [Grounds Maintenance](#) – Picked-up trash around the building and the site.

- HVAC R&M – Cleaned all condensers on associated rooftop equipment due to extreme record heat temperatures.
 - Plumbing R&M – Repaired a toilet flushing handle in the men's restroom.
 - Fire Life & Safety – Ben's EverReady performed annual fire extinguisher testing.
 - Parking Lot R&M – Pressure washed the sidewalks and the curbing around the building.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
- **4565 7th Avenue SE, Lacey, Washington 98503 (640/4565 have a shared HVAC plant)**
 - HVAC R&M – Completed temperature adjustments to resolve tenant comfort complaints. HP 2-21 has an unrepairable refrigerant leak. Ordered new HP and removed HP 2-21. Vacuumed out condensate systems lines (1st floor DVR janitors' closet).
 - HVAC Central Plant – Daily engineering rounds on HVAC (pumps, boilers and heating /cooling system) equipment. Changed out the chemicals that are associated with the water treatment system. Cleaned the central plant, along with removing miscellaneous debris and failed parts. Performed annual open, inspect, and fireside cleaning on boiler associated with the hydronic closed loop system. Experienced a communication loss on the central plant control system. Ereretc/BAS dial in remotely and assessed and cleared communication errors.
 - Fire Life & Safety – Ben's EverReady performed annual fire extinguisher testing.
 - Lighting R &M - Completed routine exterior and interior lighting inspections. Changed out burnt out lamps in the 4th floor Admin area. Replaced burnt out bulbs in the second floor men's restroom.
 - Electrical R&M- Changed a failed ballast in the 4th floor Admin area. Replaced all batteries to the paper towel dispensers and automatic flushers in men's and women's restrooms.
 - Interior R&M - Completed routine ceiling tile inspections/replacement. Removed a white board from DVR Commissioner's office and installed a new white board. Relocated two existing white boards from North lobby area to South lobby hallway. Escorted CIR Roofing in order to make repairs to the roofing membrane around the roof drains. Re-attached loose wires in the electronic door closure in second floor women's restroom door. Escorted a vendor to route a new network wire to the roof for DVR's future reconfiguration. Repaired the third stall door latch in the first floor women's restroom. Replaced a broken toilet paper holder in the second floor women's restroom stall.
 - Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
 - Grounds Maintenance – Picked-up trash around the building and the site.
 - Plumbing R&M – Unplugged a toilet in the first floor men's restroom.
 - Parking Lot R&M – Pressure washed the sidewalks and the curbing around the building.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.
 - **5000 Capitol Boulevard, Tumwater, Washington 98502**
 - HVAC R&M – Completed temperature adjustments to resolve tenant comfort complaints.
 - Lighting R&M – Completed routine exterior and interior lighting inspections.
 - Interior R&M – Completed routine ceiling tile inspections/replacement.
 - Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
 - Plumbing R&M – Re-built the mixing valve cartridge in the first floor women's restroom middle faucet.
 - Grounds Maintenance – Picked-up trash around the building and the site.
 - Fire Life & Safety – Ran the fire panel for the tenant's annual fire drill.
 - Parking Lot R&M – Pressure washed the sidewalks and the curbing around the building.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.

- **8830 25th Avenue SW, Seattle, Washington 98106**
 - Roof R&M – Completed monthly preventative maintenance roof cleaning and walk.
 - Lighting R&M – Completed routine exterior and interior lighting inspections/replacement.
 - Grounds Maintenance – Picked-up trash around the building and the site.
 - Interior R&M – Completed routine ceiling tile inspections/replacement. Installed two blinds per tenant's request.
 - Other - Summary of Mechanical/HVAC/Electrical Systems; HVAC Maintenance Records. HVAC equipment lists, inspection sheets were compiled and provided.

6. **Site Visits:**

Property management site visits to the properties are as follows:

- 8830 25th Avenue SW, Seattle, WA – 8/1, 8/8 and 8/28
- Lacey and Tumwater Properties – 8/10, 8/18 and 8/24
- 1620 Pioneer Way – 8/20
- 805 South Mission Street – 8/21

7. **Management of Property:**

Pursuant to Paragraph 3.3.4 of Order, on June 3, 2016, Receiver/PM submitted a 30-day draft budget to Midland Loan Services, a PNC Real Estate business. A draft operating budget for the period of July 2016 through December 2016 was submitted to Midland Services on August 16th and a revised July 2016 through December 2016 operating budget was sent to Midland services on August 31st.

8. **Marketing/Leasing of Property:**

Pursuant to Paragraph 3.4.4 of Order, Receiver is authorized to market the Property to obtain new tenants for current vacant space(s) and discuss renewal options.

- **1620 Pioneer Way, Moses Lake, Washington 98837**
Vacant – No discussions at this point. We understand the property is contracted for sale with the Moses Lake School District pending approval by the Bankruptcy court.
- **629 Woodland Square Loop, Lacey, Washington 98503**
Vacant – The building has been stabilized with temporary measures. The stakeholders are not willing to invest significant funds in the building without substantial leasing in hand.
- **637 Woodland Square Loop, Lacey, Washington, 98503**
 We had initial discussions with the DES agent in charge of the Department of Corrections (DOC) lease renewal in August 2017. The DES group is working to define the DOC's wants/needs. The DES agent stated that he thought they wanted to extend, however, there is a rumor that the state wants to consolidate the DOC from this location and other locations to a newer building. We are awaiting feedback from the DES.
- **640 Woodland Square Loop, Lacey, Washington 98503**
Employment Security Department – The lease was signed, Landlord work has been completed. The tenant is performing work at their leisure and has yet to draw their entire TI allowance. We don't have a schedule from the tenant for timing of their remaining work and TI draws. The tenant has drawn \$205,874.21 of their total \$360,000.00 TI allowance. The tenant is in place and is paying rent in accordance with their lease amendment. We may relocate Washington State Services for the Blind headquarters from 4565 7th Avenue SE to an area on the first floor of this building as part of the 4565 restack. We have a prospective tenant for the smaller, 2,743 sf space and are in discussions.

- **645 Woodland Square Loop, Lacey, Washington 98503**
Department of Licensing – Tenant would like to relocate to the Hawks Prairie neighborhood of Lacey in the near future. Tenant has proposed a five (5) year extension with a right to terminate at the end of year two (2) to give them the flexibility to relocate when they find new space. We are in negotiations with no consensus at this point.

- **4565 7th Avenue, Lacey, Washington 98503**
Gambling Commission – Tenant has indicated now that they will stay if we can relocate them within the building and give them the first (1st) floor.

All three tenants (Gambling Commission, DSHS-DVAR, Department of Services of the Blind) have been working with the DES architect to develop a stacking plan and a buildout plan that works for them all. We are close to finalizing a working draft stacking plan and bid specs (expected by 9/18) that will leave about 9,000 square feet available on the second floor or would move the Services for the Blind Headquarters office to the 640 building and leave the entire 2nd floor available. We will price the requested work and proceed to lease negotiations.

Prospects: We toured two (2) prospective new tenants through the 2nd floor of this building in July. One was a private data company that would have taken a full floor. They passed because they want a higher profile building. The second prospect is a Thurston County agency that wants approximately 6,000 square feet. We countered the Tenant's LOI by proposing a seven (7) year lease at \$19.50/sf with the tenant having the right to terminate their lease at year two (2) by paying all unamortized landlord work and leasing commissions. They selected a location across the street.

- **5000 Capitol Boulevard, Tumwater, Washington 98502**
Office of the Insurance Commissioner – The Lease renewal was signed in 2016 and Landlord work is completed.

- **8830 25th Avenue SW, Seattle, Washington 98106**
Department of Licensing – The Lease renewal was signed in 2016 and Landlord work is completed.

- **805 S. Mission St., Wenatchee 98801**
Department of Social and Health Services (DSHS) – We have negotiated a ten (10) year lease renewal which has been forwarded to the stakeholders for review and approval. The DES has pressed us repeatedly regarding the status of this lease renewal over the last four (4) weeks. Stakeholders directed the receiver to propose the 10 year extension with a \$3/sf TI allowance and no "Deferred maintenance work". Tenant replied that the currently proposed lease renewal terms are the only ones they will accept and if the Landlord fails to accept them in the near future Tenant will issue an RFP for a new location. In the receiver's opinion, it would be a serious blunder to allow negotiations to deteriorate to the point that the state issues an RFP.

Dated this 13th, day of September 2017



By:

Edward Velton, Receiver

Encl: As stated



0760

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Attorney General Building

629 Woodland Sq Loop
Lacey, WA 98503

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

Attorney General Building

JSH Properties

Monthly Financial Report

August 31, 2017

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Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	-231,028.57	-222,724.99	-8,303.58
TOTAL OTHER ASSETS	<hr/> -231,028.57	<hr/> -222,724.99	<hr/> -8,303.58
TOTAL CURRENT ASSETS	<hr/> -231,028.57	<hr/> -222,724.99	<hr/> -8,303.58
PROPERTY			
FIXED ASSETS			
Building Improvements	8,890.32	8,890.32	0.00
TOTAL FIXED ASSETS	<hr/> 8,890.32	<hr/> 8,890.32	<hr/> 0.00
NET FIXED ASSETS	<hr/> 8,890.32	<hr/> 8,890.32	<hr/> 0.00
TOTAL PROPERTY	<hr/> 8,890.32	<hr/> 8,890.32	<hr/> 0.00
TOTAL ASSETS	<hr/> <hr/> -222,138.25	<hr/> <hr/> -213,834.67	<hr/> <hr/> -8,303.58
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	26,334.04	26,334.04	0.00
TOTAL OWNER CONTRIBUTIONS	<hr/> 26,334.04	<hr/> 26,334.04	<hr/> 0.00
RETAINED EARNINGS			
Current Year Earnings	-121,956.83	-113,653.25	-8,303.58
Prior Yrs-Retained Earnings	-126,515.46	-126,515.46	0.00
TOTAL RETAINED EARNINGS	<hr/> -248,472.29	<hr/> -240,168.71	<hr/> -8,303.58
TOTAL OWNER'S EQUITY	<hr/> <hr/> -222,138.25	<hr/> <hr/> -213,834.67	<hr/> <hr/> -8,303.58
TOTAL LIABILITIES & CAPITAL	<hr/> <hr/> -222,138.25	<hr/> <hr/> -213,834.67	<hr/> <hr/> -8,303.58

Attorney General Building-629 Woodland (0760)
Budget Comparison (with PTD)
 Period = Jan 2017-Aug 2017
 Book = Cash ; Tree = ysi_cf

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	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	0.00	0.00	4,500.00	4,500.00	100.00
Building Maintenance Supplies	7.96	500.00	492.04	98.41	371.68	1,500.00	1,128.32	75.22
Lighting Maint/Supplies	378.32	0.00	-378.32	N/A	487.12	1,500.00	1,012.88	67.53
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
Pressure Washing	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other Professional Fees	0.00	35.00	100.00	0.00	280.00	280.00	100.00	N/A
Other G & A	27.73	0.00	-27.73	N/A	244.79	0.00	-244.79	N/A
Elevator/Escalator Contract	-250.32	650.00	900.32	138.51	-250.32	5,200.00	5,450.32	104.81
HVAC Repair & Maint	0.00	0.00	0.00	N/A	32.34	0.00	-32.34	N/A
HVAC Repair & Maint	28.08	0.00	-28.08	N/A	28.08	0.00	-28.08	N/A
Fire/Safety/Security Contract	90.00	0.00	-90.00	N/A	270.00	0.00	-270.00	N/A
Fire/Safety-Alarm Phone Lines	176.52	180.00	3.48	1.93	1,364.29	1,440.00	75.71	5.26
Fire/Security R & M	80.73	0.00	-80.73	N/A	125.73	1,240.00	1,114.27	89.86
Bldg Engineering	2,611.16	3,459.00	847.84	24.51	26,231.96	27,672.00	1,440.04	5.20
Landscape Contract-Exterior	0.00	1,100.00	1,100.00	0.00	7,553.93	8,800.00	1,246.07	14.16
Landscaping Repair & Maint	0.00	0.00	0.00	N/A	45.00	4,000.00	3,955.00	98.88
Grounds Maintenance	0.00	0.00	0.00	N/A	323.97	0.00	-323.97	N/A
Snow Removal	0.00	0.00	0.00	N/A	8,913.10	4,475.00	-4,438.10	-99.18
Locks/Keys	0.00	0.00	0.00	N/A	16.98	0.00	-16.98	N/A
Lot Sweeping	190.23	165.00	-25.23	-15.29	1,635.94	1,320.00	-315.94	-23.93
Parking Lot R & M	0.00	0.00	0.00	N/A	0.00	3,600.00	3,600.00	100.00
TOTAL OPERATING EXPENSES	5,740.41	8,389.00	2,648.59	31.57	58,754.59	85,927.00	27,132.41	31.58
UTILITIES								
Electricity	1,431.87	200.00	-1,231.87	-615.93	28,294.54	9,000.00	-19,294.54	-214.38
Water & Sewer	439.13	200.00	-239.13	-119.56	1,774.57	2,050.00	275.43	13.44
Surface Water/Storm Drain	62.35	150.00	87.65	58.43	470.53	1,200.00	729.47	60.79
Gas	35.27	100.00	64.73	64.73	441.23	800.00	358.77	44.85
TOTAL UTILITIES	1,968.62	650.00	-1,318.62	-202.86	30,980.87	13,050.00	-17,930.87	-137.40
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	22,829.85	25,426.00	2,596.15	10.21
Property Insurance	0.00	0.00	0.00	N/A	1,834.45	1,834.45	-0.45	-0.02

Friday, September 08, 2017
 01:03 PM

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	24,664.30	27,260.00	2,595.70	9.52
TOTAL DIRECT EXPENSES	7,709.03	9,039.00	1,329.97	14.71	114,439.76	126,237.00	11,797.24	9.35
GENERAL & ADMINISTRATIVE								
Legal Fees	589.32	0.00	-589.32	N/A	4,419.20	0.00	-4,419.20	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	2,821.65	0.00	-2,821.65	N/A
Admin-Travel	0.00	78.00	78.00	100.00	255.04	624.00	368.96	59.13
Admin-Misc	5.23	0.00	-5.23	N/A	21.18	0.00	-21.18	N/A
TOTAL GEN & ADMIN EXP	594.55	78.00	-516.55	-662.24	7,517.07	624.00	-6,893.07	-1,104.66
NET OPERATING INCOME	-8,303.58	-9,117.00	813.42	8.92	-121,956.83	-126,861.00	4,904.17	3.87
NET INCOME	-8,303.58	-9,117.00	813.42	8.92	-121,956.83	-126,861.00	4,904.17	3.87
ADJUSTMENTS								
Intercompany Transfers	8,303.58	0.00	8,303.58	N/A	130,847.15	0.00	130,847.15	N/A
Building Improvements	0.00	0.00	0.00	N/A	-8,890.32	-125,000.00	116,109.68	92.89
TOTAL ADJUSTMENTS	8,303.58	0.00	8,303.58	N/A	121,956.83	-125,000.00	246,956.83	197.57
CASH FLOW	0.00	-9,117.00	9,117.00	100.00	0.00	-251,861.00	251,861.00	100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	16,767.48	16,767.48	0.00
Intercompany Transfers	-222,724.99	8,213.58	16,517.16	-231,028.57
Building Improvements	8,890.32	0.00	0.00	8,890.32
Owner Contributions	-26,334.04	0.00	0.00	-26,334.04
Prior Yrs-Retained Earnings	126,515.46	0.00	0.00	126,515.46
Building Maintenance Supplies	363.72	7.96	0.00	371.68
Lighting Maint/Supplies	108.80	378.32	0.00	487.12
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	217.06	27.73	0.00	244.79
Elevator/Escalator Contract	0.00	0.00	250.32	-250.32
HVAC Repair & Maint	32.34	0.00	0.00	32.34
HVAC Repair & Maint	0.00	28.08	0.00	28.08
Fire/Safety/Security Contract	180.00	90.00	0.00	270.00
Fire/Safety-Alarm Phone Lines	1,187.77	189.79	13.27	1,364.29
Fire/Security R & M	45.00	80.73	0.00	125.73
Bldg Engineering	23,620.80	2,611.16	0.00	26,231.96
Landscape Contract-Exterior	7,553.93	0.00	0.00	7,553.93
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Grounds Maintenance	323.97	0.00	0.00	323.97
Snow Removal	8,913.10	0.00	0.00	8,913.10
Locks/Keys	16.98	0.00	0.00	16.98
Lot Sweeping	1,445.71	190.23	0.00	1,635.94
Electricity	26,862.67	1,431.87	0.00	28,294.54
Water & Sewer	1,335.44	439.13	0.00	1,774.57
Surface Water/Storm Drain	408.18	62.35	0.00	470.53
Gas	405.96	35.27	0.00	441.23
Real Estate Tax	22,829.85	0.00	0.00	22,829.85
Property Insurance	1,834.45	0.00	0.00	1,834.45
Legal Fees	3,829.88	589.32	0.00	4,419.20
Other Professional Fees	2,821.65	0.00	0.00	2,821.65
Admin-Travel	255.04	0.00	0.00	255.04
Admin-Misc	15.95	5.23	0.00	21.18
Total	0.00	33,548.23	33,548.23	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name Date Period Person/Description Control Reference e

Debit Credit Balance Remarks

1015-01

Cash-Operating						0.00 = Beginning Balance =
0760 Attorney Gener...	08/01/2017 08/2017 Otis Elevators	R-93629 1000338	250.32	0.00	250.32	12/16 Elevator Cntrc Refund
0760 Attorney Gener...	08/15/2017 08/2017 BEST PARKING LOT CLEANI...	K-98205 861	0.00	190.23	60.09 7/17 prkg lot sweep	
0760 Attorney Gener...	08/15/2017 08/2017 CITY OF LACEY (laccit25)	K-98210 866	0.00	62.35	-2.26 6/23-7/28 Storm Drainage	
0760 Attorney Gener...	08/15/2017 08/2017 CITY OF LACEY (laccit25)	K-98210 866	0.00	261.10	-263.36 6/23-7/28 wtr/irrigation	
0760 Attorney Gener...	08/15/2017 08/2017 CITY OF LACEY (laccit25)	K-98210 866	0.00	178.03	-441.39 6/23-7/28 wrtr/swr	
0760 Attorney Gener...	08/15/2017 08/2017 PACIFIC LAMP & SUPPLY C...	K-98213 869	0.00	296.64	-738.03 PO97: 7/17 fluorescent bulbs	
0760 Attorney Gener...	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	K-98216 872	0.00	95.02	-833.05 7/5-8/3 elec-AB	
0760 Attorney Gener...	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	K-98216 872	0.00	35.27	-868.32 7/5-8/3 gas	
0760 Attorney Gener...	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	K-98216 872	0.00	135.42	-1,003.74 7/5-8/3 elec 4A	
0760 Attorney Gener...	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	K-98216 872	0.00	301.04	-1,304.78 7/5-8/3 elec-HSE	
0760 Attorney Gener...	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	K-98216 872	0.00	179.87	-1,484.65 7/5-8/3 elec-1B	
0760 Attorney Gener...	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	K-98216 872	0.00	150.57	-1,635.22 7/5-8/3 elec-3A	
0760 Attorney Gener...	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	K-98216 872	0.00	246.50	-1,881.72 7/5-8/3 elec-1A	
0760 Attorney Gener...	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	K-98216 872	0.00	123.30	-2,005.02 7/5-8/3 elec-3B	
0760 Attorney Gener...	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	K-98216 872	0.00	200.15	-2,205.17 7/5-8/3 elec-2A	
0760 Attorney Gener...	08/15/2017 08/2017 Superior Engineering Services ...	K-98218 874	0.00	219.66	-2,424.83 6/17 Chief Eng Svcs	
0760 Attorney Gener...	08/15/2017 08/2017 Superior Engineering Services ...	K-98218 874	0.00	2,378.23	-4,803.06 8/17 Eng Svcs	
0760 Attorney Gener...	08/15/2017 08/2017 Superior Engineering Services ...	K-98218 874	0.00	7.96	-4,811.02 Building supplies	
0760 Attorney Gener...	08/17/2017 08/2017 PACIFIC LAMP & SUPPLY C...	K-98345 876	0.00	81.68	-4,892.70 PO 87: Light bulbs-Central Plant	
0760 Attorney Gener...	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	K-98383 877	0.00	1,200.00	-6,092.70 6/17 mgmt. fee	
0760 Attorney Gener...	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	K-98384 878	0.00	1,200.00	-7,292.70 07/17 mgmt. fee	
0760 Attorney Gener...	08/28/2017 08/2017 ALSTON, COURTNAGE & B...	K-98485 880	0.00	589.32	-7,882.02 7/17 Legal	
0760 Attorney Gener...	08/28/2017 08/2017 BENS EVER-READY INC (be...)	K-98489 884	0.00	80.73	-7,962.75 8/17 Fire Extinguisher annual insp	
0760 Attorney Gener...	08/28/2017 08/2017 CENTURYLINK (centur)	K-98491 886	0.00	13.27	-7,976.02 8/8-9/8 DSL line for Engineers	
0760 Attorney Gener...	08/28/2017 08/2017 CENTURYLINK (centur)	K-98491 886	0.00	176.52	-8,152.54 8/7-9/7 alarm line	
0760 Attorney Gener...	08/28/2017 08/2017 CORRIGO INCORPORATED (...)	K-98493 888	0.00	27.73	-8,180.27 8/17 work order maint	
0760 Attorney Gener...	08/28/2017 08/2017 ERNIE VELTON (ernvel)	K-98496 891	0.00	5.23	-8,185.50 8/17 Reimb Court Conference Calls	
0760 Attorney Gener...	08/28/2017 08/2017 Superior Engineering Services ...	K-98502 897	0.00	28.08	-8,213.58 PO48 6/17 HVAC sps	
0760 Attorney Gener...	08/31/2017 08/2017 :PostRecurring I/C Trans	J-29270 CDC-I...	8,213.58	0.00	0.00 8/17 I/C Transfer to 0769 Cnsid: Cash	
0760 Attorney Gener...	08/31/2017 08/2017 Incorrect amount logged	J-29289 :Revert...	0.00	8,213.58	-8,213.58 8/17 I/C Transfer to 0769 Cnsid: Cash	
0760 Attorney Gener...	08/31/2017 08/2017 Pioneer Fire & Safety	J-29292	0.00	90.00	-8,303.58 8/17-10/17 fire alarm mon	
0760 Attorney Gener...	08/31/2017 08/2017 :PostRecurring I/C Trans	J-29300 CDC-I...	8,303.58	0.00	0.00 8/17 I/C Transfer to 0769 Cnsid: Cash	
	Net Change=0.00		16,767.48	16,767.48	0.00 = Ending Balance =	

Intercompany Transfers

1225-00	Attorney Gener...	08/31/2017 08/2017 :PostRecurring I/C Trans	J-29270 CDC-I...	0.00	8,213.58
	Attorney Gener...	08/31/2017 08/2017 Incorrect amount logged	J-29289 :Revert...	8,213.58	0.00

-222,724.99 = Beginning Balance =

-230,938.57	8/17 I/C Transfer to 0769 Cnsid: Cash
-222,724.99	8/17 I/C Transfer to 0769 Cnsid: Cash

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance Remarks
0760	Attorney Gener...	08/31/2017	08/2017	PostRecurring I/C Trans Net Change=-8,303.58	J-29300	CDC-I...	0.00	8,303.58	-231,028.57 8/17 I/C Transfer to 0769 Cnsld: Cash -231,028.57 = Ending Balance =
1440-01	Building Improvements Net Change=0.00						8,213.58	16,517.16	8,890.32 = Beginning Balance = 8,890.32 = Ending Balance =
3101-00	Owner Contributions Net Change=0.00						0.00	0.00	-26,334.04 = Beginning Balance = -26,334.04 = Ending Balance =
3405-00	Current Year Earnings Net Change=0.00						0.00	0.00	0.00 = Beginning Balance = 0.00 = Ending Balance =
3490-00	Prior Yrs-Retained Earnings Net Change=0.00						0.00	0.00	126,515.46 = Beginning Balance = 126,515.46 = Ending Balance =
5025-01	Building Maintenance Supplies Net Change=7.96	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	7.96	0.00	363.72 = Beginning Balance = 371.68 Building supplies 371.68 = Ending Balance =
0760	Attorney Gener...	08/15/2017	08/2017				7.96	0.00	
5026-00	Lighting Maint/Supplies Net Change=378.32	08/17/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98213	869	296.64	0.00	108.80 = Beginning Balance = 405.44 PO97: 7/17 fluorescent bulbs 487.12 PO 87: Light bulbs-Central Plant 487.12 = Ending Balance =
0760	Attorney Gener...	08/15/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98345	876	81.68	0.00	
0760	Attorney Gener...	08/17/2017	08/2017				378.32	0.00	
5110-00	Property Management Fees Net Change=2,400.00	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	1,200.00	0.00	6,000.00 = Beginning Balance = 7,200.00 6/17 mgmt. fee 8,400.00 07/17 mgmt. fee 8,400.00 = Ending Balance =
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	1,200.00	0.00	
0760	Attorney Gener...	08/23/2017	08/2017				2,400.00	0.00	
5110-03	Receiver Fee Net Change=0.00						0.00	0.00	3,000.00 = Beginning Balance = 3,000.00 = Ending Balance =
5112-00	Other G & A Net Change=27.73	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	27.73	0.00	217.06 = Beginning Balance = 244.79 8/17 work order maint 244.79 = Ending Balance =
0760	Attorney Gener...	08/01/2017	08/2017	Otis Elevators	R-93629	1000338	0.00	250.32	0.00 = Beginning Balance = -250.32 12/16 Elevator Cntrc Refund

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name

Date

Period

Person/Description

Control

Reference

Debit

Credit

Balance Remarks

Net Change=-250.32**HVAC Repair & Maint****Net Change=0.00****HVAC Repair & Maint****Net Change=28.08****Fire/Safety/Security Contract****Net Change=90.00****Fire/Safety-Alarm Phone Lines****Net Change=176.52****Fire/Security R & M****Net Change=80.73****Bldg Engineering****Net Change=2,611.16****Landscape Contract-Exterior****Net Change=0.00****Landscaping Repair & Maint****Net Change=0.00****Grounds Maintenance****Net Change=0.00****323.97 = Beginning Balance****323.97 = Ending Balance****32.34 = Beginning Balance****32.34 = Ending Balance****0.00 = Beginning Balance****28.08 = Ending Balance****180.00 = Beginning Balance****270.00 = Ending Balance****1,187.77 = Beginning Balance****1,201.04 = Ending Balance****1,377.56 = Beginning Balance****1,364.29 = Ending Balance****45.00 = Beginning Balance****125.73 = Ending Balance****23,620.80 = Beginning Balance****23,840.46 = Ending Balance****26,218.69 = Beginning Balance****26,231.96 = Ending Balance****7,553.93 = Beginning Balance****7,553.93 = Ending Balance****45.00 = Beginning Balance****45.00 = Ending Balance****323.97 = Beginning Balance****323.97 = Ending Balance**

Case 17-04120-BDL Doc 5-5 Filed 12/12/17 Ent. 12/12/17 13:51:59 Pg. 18 of 105

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name Date Period Person/Description Control Reference e Debit Credit Balance Remarks

5180-00 Snow Removal
Net Change=0.00

5181-00 Locks/Keys
Net Change=0.00

5185-00 Attorney Gener... 08/15/2017 08/2017 LOT SWEEPING LOT CLEANI...
Net Change=190.23

5005-01 Electricity

0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 301.04 0.00 27,163.71 7/5-8/3 elec-HSE
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 179.87 0.00 27,343.58 7/5-8/3 elec-1B
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 150.57 0.00 27,494.15 7/5-8/3 elec-3A
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 246.50 0.00 27,740.65 7/5-8/3 elec-1A
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 123.30 0.00 27,863.95 7/5-8/3 elec-3B
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 200.15 0.00 28,064.10 7/5-8/3 elec-2A
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 95.02 0.00 28,159.12 7/5-8/3 elec-AB
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 135.42 0.00 28,294.54 7/5-8/3 elec 4A
Net Change=1,431.87 **1,431.87** 0.00 **28,294.54 = Ending Balance =**

6010-01 Water & Sewer
0760 Attorney Gener... 08/15/2017 08/2017 CITY OF LACEY (laccit25) K-98210 866 261.10 0.00 1,596.54 6/23-7/28 wtr/irrigation
0760 Attorney Gener... 08/15/2017 08/2017 CITY OF LACEY (laccit25) K-98210 866 178.03 0.00 1,774.57 6/23-7/28 wtr/swr
Net Change=439.13 **439.13** 0.00 **1,774.57 = Ending Balance =**

6025-00 Surface Water/Storm Drain
0760 Attorney Gener... 08/15/2017 08/2017 CITY OF LACEY (laccit25)
Net Change=62.35

6030-01 Gas
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 35.27 0.00 441.23 7/5-8/3 gas

441.23 = Ending Balance =

6110-01 Real Estate Tax
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 35.27 0.00 441.23 = Ending Balance =
22,829.85 = Beginning Balance =
22,829.85 = Ending Balance =

6120-01 Property Insurance
0760 Attorney Gener... 08/15/2017 08/2017 PUGET SOUND ENERGY (pse) K-98216 872 35.27 0.00 1,834.45 = Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property

Property Name

Date

Period

Person/Description

Control

Reference

e

Debit

Credit

Balance

Remarks

							Net Change=0.00	0.00	0.00	1,834.45 = Ending Balance =
7050-00							Legal Fees			3,829.88 = Beginning Balance =
0760 Attorney Gener...							K-98485 880	589.32	0.00	4,419.20 7/17 Legal
							Net Change=589.32	589.32	0.00	4,419.20 = Ending Balance =
7060-00							Other Professional Fees			2,821.65 = Beginning Balance =
							Net Change=0.00			2,821.65 = Ending Balance =
7305-00							Admin-Travel			255.04 = Beginning Balance =
							Net Change=0.00			255.04 = Ending Balance =
7320-00							Admin-Misc			15.95 = Beginning Balance =
0760 Attorney Gener...							K-98496 891	5.23	0.00	21.18 8/17 Reimb Court Conference Calls
							Net Change=5.23	5.23	0.00	21.18 = Ending Balance =
							33,548.23	33,548.23	0.00	33,548.23

Aged Receivable
Property

DB Caption: LIVE Property: 0760 Status: Current, Past, Future Age As Of: 09/30/2017 Post To: 09/2017 Summary By: Property
31-60 Owed

	Current Owed	0-30 Owed	31-60 Owed	Over 90 Owed	Total Owed	Pre-Payments
			61-90 Owed			

Userid : zaynap Date : 9/8/2017 Time : 1:19 PM

Receivable Detail by Charge Code

Property: Attorney General Building-629 Woodland (0760)

Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
Property Total =									

Resident =

Receivable Detail by Charge Code

Property: Attorney General Building-629 Woodland (0760)
Date Range = 8/2017 - 8/2017

Page 2

<u>Charge Code</u>	<u>Charges</u>	<u>Receipts</u>	<u>Balance</u>
Charge Code Summary			

Payment Register

Page 1

Check #	Period: From 08/2017 to 08/2017	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
K-98205		07690	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151027	0760	190.23	7/17 pk/g lot sweep
Total 861										190.23	
866	K-98210	07690	lacct25	CITY OF LACEY	08/15/2017	08/2017	Check	P-151010 P-151018 P-151023	0760 0760 0760	62.35 6/23-7/28 Storm Drainage 261.10 6/23-7/28 wtr/Irrigation 178.03 6/23-7/28 wtr/swr	
Total 866										501.48	
869	K-98213	07690	paclam	PACIFIC LAMP & SUPPLY CO INC	08/15/2017	08/2017	Check	P-151017	0760	296.64	PO997: 7/17 fluorescent bulbs
Total 869										296.64	
872	K-98216	07690	pse	PUGET SOUND ENERGY	08/15/2017	08/2017	Check	P-151397 P-151398 P-151405 P-151410 P-151411 P-151412 P-151413 P-151414 P-151415	0760 0760 0760 0760 0760 0760 0760 0760 0760	301.04 7/5-8/3 elec-HSE 179.87 7/5-8/3 elec-1B 150.57 7/5-8/3 elec-3A 246.50 7/5-8/3 elec-1A 123.30 7/5-8/3 elec-3B 200.15 7/5-8/3 elec-2A 95.02 7/5-8/3 elec-AB 35.27 7/5-8/3 gas 135.42 7/5-8/3 elec 4A	
Total 872										1,467.14	
874	K-98218	07690	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980 P-151007 P-151024	0760 0760 0760	219.66 6/17 Chief Eng Svcs 2,378.23 8/17 Eng Svcs 7.96 Building supplies	
Total 874										2,605.85	
876	K-98345	07690	paciam	PACIFIC LAMP & SUPPLY CO INC	08/17/2017	08/2017	Check	P-151612	0760	81.68	PO 8/7: Light bulbs-Central Plant
Total 876										81.68	
877	K-98383	07690	ishpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0760	1,200.00	6/17 mgmt. fee
Total 877										1,200.00	

Expense Distribution (Paid Only)

Page 1

Period: From 08/20/17 to 08/20/17

Account Code Account Name

		Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
0760															
5025-01	Building Maintenance Supplies	supeng	Superior Engineering Services	P-151024	23429	0760	5969	08/04/2017	08/2017	Check	7.96	K-98218	874	08/15/2017 Building supplies	
Total 5025-01											7.96				
5026-00	Lighting Maint/Supplies	paclam	PACIFIC LAMP & SUPPLY CO INC	P-151612	23523	0760	752805	07/20/2017	08/2017	Check	81.68	K-98345	876	08/17/2017 PO 87: Light bulbs-Central Plant	
		paclam	PACIFIC LAMP & SUPPLY CO INC	P-151017	23429	0760	753138	07/27/2017	08/2017	Check	296.64	K-98213	869	08/15/2017 PO97: 7/17 fluorescent bulbs	
Total 5026-00											378.32				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0760	.0769-.067MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017 6/17 mgmt. fee	
		jshpro	JSH PROPERTIES INC	P-151833	23566	0760	.0769-.077MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017 07/17 mgmt. fee	
Total 5110-00											2,400.00				
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0760	534835	08/15/2017	08/2017	Check	27.73	K-98493	888	08/28/2017 8/17 work order maint	
Total 5112-00											27.73				
5135-01	HVAC Repair & Maint	supeng	Superior Engineering Services	P-151978	23563	0760	6039	08/24/2017	08/2017	Check	28.08	K-98502	897	08/28/2017 PO48 6/17 HVAC sp's	
Total 5135-01											28.08				
5145-00	Fire/Safety-Alarm Phone Lines	centur	CENTURYLINK	P-151823	23563	0760	360459265 2426B-0817	08/07/2017	08/2017	Check	176.52	K-98491	886	08/28/2017 8/7-9/7 alarm line	
		centur	CENTURYLINK	P-151815	23563	0760	360493143 3096B-0817	08/08/2017	08/2017	Check	13.27	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers	
Total 5145-00											189.79				
5155-00	Fire/Security R & M	beneve	BENS EVER-READY INC	P-151810	23563	0760	14434	08/04/2017	08/2017	Check	80.73	K-98489	884	08/28/2017 8/17 Fire Extinguisher annual insp	
Total 5155-00											80.73				
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0760	5880	08/01/2017	08/2017	Check	2,378.23	K-98218	874	08/15/2017 8/17 Eng Svcs	
		supeng	Superior Engineering Services	P-150980	23429	0760	5967	08/03/2017	08/2017	Check	219.66	K-98218	874	08/15/2017 6/17 Chief Eng Svcs	
														Tuesday, September 05, 2017 05:43 PM	

Expense Distribution (Paid Only)

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Period: From 08/20/2017 to 08/20/2017

Account Code Account Name

	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
Total 5156-00										2,597.89				
5185-00	Lot Sweeping	bespar	BEST PARKING LOT CLEANING INC	P-151027	23429	0760	158430	07/31/2017	08/2017	Check	190.23	K-98205	861	08/15/2017 7/17 pkng lot sweep
Total 5185-00										190.23				
6005-01	Electricity	pse	PUGET SOUND ENERGY	P-151397	23429	0760	200017911	08/04/2017	08/2017	Check	301.04	K-98216	872	08/15/2017 7/5-8/3 elec-HSE
		pse	PUGET SOUND ENERGY	P-151398	23429	0760	200019115	08/04/2017	08/2017	Check	179.87	K-98216	872	08/15/2017 7/5-8/3 elec-1B
		pse	PUGET SOUND ENERGY	P-151405	23429	0760	200017910	08/04/2017	08/2017	Check	150.57	K-98216	872	08/15/2017 7/5-8/3 elec-3A
		pse	PUGET SOUND ENERGY	P-151410	23429	0760	200017910	08/04/2017	08/2017	Check	246.50	K-98216	872	08/15/2017 7/5-8/3 elec-1A
		pse	PUGET SOUND ENERGY	P-151411	23429	0760	200017911	08/04/2017	08/2017	Check	123.30	K-98216	872	08/15/2017 7/5-8/3 elec-3B
		pse	PUGET SOUND ENERGY	P-151412	23429	0760	200017912	08/04/2017	08/2017	Check	200.15	K-98216	872	08/15/2017 7/5-8/3 elec-2A
		pse	PUGET SOUND ENERGY	P-151413	23429	0760	200017911	08/04/2017	08/2017	Check	95.02	K-98216	872	08/15/2017 7/5-8/3 elec-AB
		pse	PUGET SOUND ENERGY	P-151415	23429	0760	200017911	08/04/2017	08/2017	Check	135.42	K-98216	872	08/15/2017 7/5-8/3 elec 4A
Total 6005-01										1,431.87				
6010-01	Water & Sewer	laccil25	CITY OF LACEY	P-151018	23429	0760	122261172	07/28/2017	08/2017	Check	261.10	K-98210	866	08/15/2017 6/23-7/28 wtr/irrigation
		laccil25	CITY OF LACEY	P-151023	23429	0760	673811718	07/28/2017	08/2017	Check	178.03	K-98210	866	08/15/2017 6/23-7/28 wtr/swr
Total 6010-01										439.13				
6025-00	Surface Water/Storm Drain	laccil25	CITY OF LACEY	P-151010	23429	0760	122261600	07/28/2017	08/2017	Check	62.35	K-98210	866	08/15/2017 6/23-7/28 Storm Drainage
Total 6025-00										62.35				
6030-01	Gas	pse	PUGET SOUND ENERGY	P-151414	23429	0760	200017910	08/04/2017	08/2017	Check	35.27	K-98216	872	08/15/2017 7/5-8/3 gas
Total 6030-01										35.27				
7050-00	Legal Fees													

Tuesday, September 05, 2017
05:43 PM



0761

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

5000 Capitol Building

5000 Capitol Blvd
Tumwater, WA 98502

Monthly Financial Report Package
For the period ending:
August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:
JSH Properties Inc

**Superior Court of the State of Washington
5000 Capitol Building**

**JSH Properties
Monthly Financial Report**

August 31, 2017

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Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	404,016.40	349,246.30	54,770.10
TOTAL OTHER ASSETS	<hr/> 404,016.40	<hr/> 349,246.30	<hr/> 54,770.10
TOTAL CURRENT ASSETS	<hr/> 404,016.40	<hr/> 349,246.30	<hr/> 54,770.10
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	177,050.47	177,050.47	0.00
TOTAL CONSTRUCTION IN PROGRESS	<hr/> 177,050.47	<hr/> 177,050.47	<hr/> 0.00
TOTAL PROPERTY	<hr/> 177,050.47	<hr/> 177,050.47	<hr/> 0.00
INTANGIBLE ASSETS			
Leasing Commissions	106,041.60	106,041.60	0.00
TOTAL INTANGIBLE ASSETS	<hr/> 106,041.60	<hr/> 106,041.60	<hr/> 0.00
NET INTANGIBLE ASSETS	<hr/> 106,041.60	<hr/> 106,041.60	<hr/> 0.00
TOTAL ASSETS	<hr/> 687,108.47	<hr/> 632,338.37	<hr/> 54,770.10
 LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	36,474.56	36,474.56	0.00
TOTAL OWNER CONTRIBUTIONS	<hr/> 36,474.56	<hr/> 36,474.56	<hr/> 0.00
RETAINED EARNINGS			
Current Year Earnings	326,943.64	272,173.54	54,770.10
Prior Yrs-Retained Earnings	323,690.27	323,690.27	0.00
TOTAL RETAINED EARNINGS	<hr/> 650,633.91	<hr/> 595,863.81	<hr/> 54,770.10
TOTAL OWNER'S EQUITY	<hr/> 687,108.47	<hr/> 632,338.37	<hr/> 54,770.10
TOTAL LIABILITIES & CAPITAL	<hr/> 687,108.47	<hr/> 632,338.37	<hr/> 54,770.10

5000 Capital Building (0761)
Budget Comparison (with PTD)
 Period = Jan 2017-Aug 2017
 Book = Cash ; Tree = ysi_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent								
70,694.40	70,694.00	70,694.00	0.40	0.00	549,273.60	549,272.00	1.60	0.00
NET BASE RENT INCOME	70,694.40	70,694.00	0.40	0.00	549,273.60	549,272.00	1.60	0.00
TOTAL INCOME								
DIRECT EXPENSES	70,694.40	70,694.00	0.40	0.00	549,273.60	549,272.00	1.60	0.00
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	4,500.00	100.00	4,500.00
Building Maintenance Supplies	0.00	500.00	500.00	100.00	609.86	890.14	59.34	59.34
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	342.85	1,157.15	77.14	77.14
Security - Contract	0.00	0.00	0.00	N/A	0.00	2,500.00	100.00	2,500.00
Plumbing R&M	350.63	0.00	-350.63	N/A	905.17	600.00	-305.17	-50.86
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	100.00	500.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	100.00	3,000.00
Misc Interior Repair & Maint	0.00	0.00	0.00	N/A	108.70	0.00	-108.70	N/A
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	100.00	1,000.00
Window R & M	0.00	0.00	0.00	N/A	0.00	1,500.00	100.00	1,500.00
Pressure Washing	0.00	0.00	0.00	N/A	0.00	1,500.00	100.00	1,500.00
Window Cleaning	0.00	0.00	0.00	N/A	0.00	5,434.00	100.00	5,434.00
Pest Control	92.57	74.3	74.3	74.3	740.56	800.00	59.44	7.43
Property Management Fees	4,565.14	2,298.00	-2,297.14	-99.96	15,553.83	17,852.00	2,298.17	12.87
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	38.40	45.00	6.60	14.67	339.00	360.00	21.00	5.83
Elevator/Escalator Contract	713.80	350.00	-363.80	-103.94	2,842.28	2,800.00	-42.28	-1.51
Elevator/Escalator Repair & Maint	0.00	0.00	0.00	N/A	4,613.74	1,500.00	-3,113.74	-207.58
HVAC Contract	6,290.34	2,900.00	-3,390.34	-116.91	50,322.72	23,200.00	-27,122.72	-116.91
HVAC Repair & Maint	0.00	1,000.00	1,000.00	100.00	0.00	4,000.00	4,000.00	100.00
HVAC Repair & Maint	38.90	0.00	-38.90	N/A	38.90	0.00	-38.90	N/A
Fire/Safety/Security Contract	661.72	0.00	-661.72	N/A	823.72	225.00	-598.72	-266.10
Fire/Safety-Alarm Phone Lines	218.89	225.00	6.11	2.72	1,746.34	1,800.00	53.66	2.98
Fire/Security R & M	0.00	800.00	800.00	100.00	352.00	2,450.00	2,098.00	85.63
Fire/Safety/Security repair & maint	0.00	0.00	N/A	N/A	138.85	0.00	-138.85	N/A
Bldg Engineering	3,616.66	4,790.00	1,173.34	24.50	36,333.27	38,320.00	1,986.73	5.18
Landscape Contract-Exterior	0.00	750.00	100.00	N/A	5,201.35	6,000.00	798.65	13.31
Landscaping Repair & Maint	0.00	0.00	0.00	N/A	172.00	6,350.00	1,178.00	97.29
Snow Removal	0.00	0.00	0.00	N/A	10,971.39	4,475.00	-6,496.39	-145.17
Locks/Keys	0.00	0.00	0.00	N/A	1,023.22	0.00	-1,023.22	N/A
Lot Sweeping	163.35	185.00	21.65	11.70	1,557.27	1,480.00	-77.27	-5.22

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = ysi_cf

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Parking Lot R & M	0.00	2,100.00	2,100.00	0.00	0.00	2,088.96	6,900.00	4,811.04	69.73
TOTAL OPERATING EXPENSES	16,780.40	17,143.00	362.60	2.12	139,825.98	146,846.00	7,020.02	4.78	
UTILITIES									
Water & Sewer	769.10	1,700.00	930.90	54.76	3,786.74	9,600.00	5,813.26	60.55	
Surface Water/Storm Drain	295.58	285.00	-10.58	-3.71	2,069.06	2,280.00	210.94	9.25	
TOTAL UTILITIES	1,064.68	1,985.00	920.32	46.36	5,855.80	11,880.00	6,024.20	50.71	
OTHER EXPENSES									
Real Estate Tax	0.00	0.00	0.00	N/A	63,695.64	70,549.00	6,853.36	9.71	
Property Insurance	0.00	0.00	0.00	N/A	2,540.84	2,541.00	0.16	0.01	
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	66,236.48	73,090.00	6,853.52	9.38	
TOTAL DIRECT EXPENSES	17,845.08	19,128.00	1,282.92	6.71	211,918.26	231,816.00	19,897.74	8.58	
GENERAL & ADMINISTRATIVE									
Tenant Reimb Exp	-2,744.28	0.00	2,744.28	N/A	0.00	0.00	0.00	N/A	
Legal Fees	816.26	0.00	-816.26	N/A	6,120.93	0.00	-6,120.93	N/A	
Other Professional Fees	0.00	0.00	0.00	N/A	3,908.19	0.00	-3,908.19	N/A	
Admin-Travel	0.00	109.00	109.00	100.00	353.24	872.00	518.76	59.49	
Admin-Misc	7.24	0.00	-7.24	N/A	29.34	0.00	-29.34	N/A	
TOTAL GEN & ADMIN EXP	-1,920.78	109.00	2,029.78	1,862.18	10,411.70	872.00	-9,539.70	-1,094.00	
NET OPERATING INCOME	54,770.10	51,457.00	3,313.10	6.44	326,943.64	316,584.00	10,359.64	3.27	
NET INCOME	54,770.10	51,457.00	3,313.10	6.44	326,943.64	316,584.00	10,359.64	3.27	
ADJUSTMENTS									
Intercompany Transfers	-54,770.10	0.00	-54,770.10	N/A	-350,443.66	0.00	-350,443.66	N/A	
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	25,771.85	0.00	25,771.85	N/A	
Retainage Payable	0.00	0.00	0.00	N/A	-2,271.83	0.00	-2,271.83	N/A	
TOTAL ADJUSTMENTS	-54,770.10	0.00	-54,770.10	N/A	-326,943.64	0.00	-326,943.64	N/A	
CASH FLOW	0.00	51,457.00	-51,457.00	-100.00	0.00	316,584.00	-316,584.00	-100.00	

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	128,208.78	128,208.78	0.00
Intercompany Transfers	349,246.30	109,540.20	54,770.10	404,016.40
Construction in Progress - Bldg	177,050.47	0.00	0.00	177,050.47
Leasing Commissions	106,041.60	0.00	0.00	106,041.60
Tenant Billings/Clearing/Suspense	0.00	574.72	574.72	0.00
Owner Contributions	-36,474.56	0.00	0.00	-36,474.56
Prior Yrs-Retained Earnings	-323,690.27	0.00	0.00	-323,690.27
Base Rent	-478,579.20	0.00	70,694.40	-549,273.60
Miscellaneous	0.00	2,744.28	2,744.28	0.00
Building Maintenance Supplies	609.86	0.00	0.00	609.86
Lighting Maint/Supplies	342.85	0.00	0.00	342.85
Plumbing R&M	554.54	350.63	0.00	905.17
Misc Interior Repair & Maint	108.70	0.00	0.00	108.70
Painting	0.00	350.63	350.63	0.00
Pest Control	647.99	92.57	0.00	740.56
Property Management Fees	10,958.69	4,595.14	0.00	15,553.83
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	300.60	38.40	0.00	339.00
Elevator/Escalator Contract	2,128.48	713.80	0.00	2,842.28
Elevator/Escalator Repair & Maint	4,613.74	0.00	0.00	4,613.74
HVAC Contract	44,032.38	6,290.34	0.00	50,322.72
HVAC Repair & Maint	0.00	38.90	0.00	38.90
Fire/Safety/Security Contract	162.00	661.72	0.00	823.72
Fire/Safety-Alarm Phone Lines	1,527.45	237.27	18.38	1,746.34
Fire/Security R & M	352.00	0.00	0.00	352.00
Fire/Safety/Security repair & maint	138.85	0.00	0.00	138.85
Bldg Engineering	32,716.61	3,616.66	0.00	36,333.27
Landscape Contract-Exterior	5,201.35	0.00	0.00	5,201.35
Landscaping Repair & Maint	172.00	0.00	0.00	172.00
Snow Removal	10,971.39	0.00	0.00	10,971.39
Locks/Keys	1,023.22	0.00	0.00	1,023.22
Lot Sweeping	1,393.92	163.35	0.00	1,557.27
Parking Lot R & M	2,088.96	0.00	0.00	2,088.96
Water & Sewer	3,017.64	769.10	0.00	3,786.74
Surface Water/Storm Drain	1,773.48	295.58	0.00	2,069.06
Real Estate Tax	63,695.64	0.00	0.00	63,695.64
Property Insurance	2,540.84	0.00	0.00	2,540.84
Tenant Reimb Exp	2,744.28	0.00	2,744.28	0.00
Legal Fees	5,304.67	816.26	0.00	6,120.93
Other Professional Fees	3,908.19	0.00	0.00	3,908.19
Admin-Travel	353.24	0.00	0.00	353.24
Admin-Misc	22.10	7.24	0.00	29.34
Total	0.00	260,105.57	260,105.57	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name **Date** **Period** **Person/Description** **Control Reference** **Debit** **Credit** **Balance Remarks**

Cash-Operating							
1015-01							0.00 = Beginning Balance =
0761	5000 Capital Bu...	08/01/2017	08/2017 Office of the Insurance Commis...	R-93609 ACH	0.00	574.72	-574.72 Security Credit Applied
0761	5000 Capital Bu...	08/01/2017	08/2017 Office of the Insurance Commis...	R-93609 ACH	574.72	0.00	0.00 Security Credit Applied
0761	5000 Capital Bu...	08/04/2017	08/2017 Office of the Insurance Commis...	R-93948 ACH	2,520.00	0.00	2,520.00 BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/04/2017	08/2017 Office of the Insurance Commis...	R-93948 ACH	224.28	0.00	2,744.28 BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/07/2017	08/2017 Office of the Insurance Commis...	R-94033 ACH	70,119.68	0.00	72,863.96
0761	5000 Capital Bu...	08/15/2017	08/2017 BEST PARKING LOT CLEANI...	K-98205 861	0.00	163.35	72,700.61 7/17 prkg lot sweep
0761	5000 Capital Bu...	08/15/2017	08/2017 City of Tumwater (cittum)	K-98207 863	0.00	769.10	71,931.51 6/2-7/5 wt/swr
0761	5000 Capital Bu...	08/15/2017	08/2017 City of Tumwater (cittum)	K-98207 863	0.00	295.58	71,635.93 6/2-7/5 storm
0761	5000 Capital Bu...	08/15/2017	08/2017 OTIS ELEVATOR CO INC (otiele)	K-98211 867	0.00	356.90	71,279.03 8/17 elevator maint
0761	5000 Capital Bu...	08/15/2017	08/2017 PIONEER FIRE & SECURITY ...	K-98214 870	0.00	87.00	71,192.03 8/17-10/17 fire alarm mon
0761	5000 Capital Bu...	08/15/2017	08/2017 Superior Engineering Services ...	K-98218 874	0.00	304.25	70,887.78 6/17 Chief Eng Svcs
0761	5000 Capital Bu...	08/15/2017	08/2017 Superior Engineering Services ...	K-98218 874	0.00	3,294.03	67,593.75 8/17 Eng Svcs
0761	5000 Capital Bu...	08/23/2017	08/2017 JSH PROPERTIES INC (jshpro)	K-98383 877	0.00	2,297.57	65,296.18 6/17 mgmt. fee
0761	5000 Capital Bu...	08/23/2017	08/2017 JSH PROPERTIES INC (jshpro)	K-98384 878	0.00	2,297.57	62,998.61 07/17 mgmt. fee
0761	5000 Capital Bu...	08/28/2017	08/2017 ALSTON, COURTNAGE & B...	K-98485 880	0.00	816.26	62,182.35 7/17 Legal
0761	5000 Capital Bu...	08/28/2017	08/2017 CENTURYLINK (centur)	K-98491 886	0.00	218.89	61,963.46 8/10-9/10 alarm line
0761	5000 Capital Bu...	08/28/2017	08/2017 CENTURYLINK (centur)	K-98491 886	0.00	18.38	61,945.08 8/8-9/8 DSL line for Engineers
0761	5000 Capital Bu...	08/28/2017	08/2017 CORRIGO INCORPORATED (...)	K-98493 888	0.00	38.40	61,906.68 8/17 work order maint
0761	5000 Capital Bu...	08/28/2017	08/2017 ERNIE VELTON (ernvel)	K-98496 891	0.00	7.24	61,899.44 8/17 Reimb Court Conference Calls
0761	5000 Capital Bu...	08/28/2017	08/2017 FERGUSON ENTERPRISES (...)	K-98497 892	0.00	350.63	61,548.81 hot wrk tank/filtration sys
0761	5000 Capital Bu...	08/28/2017	08/2017 OTIS ELEVATOR CO INC (otiele)	K-98500 895	0.00	356.90	61,191.91 09/17 elevator maint
0761	5000 Capital Bu...	08/28/2017	08/2017 Superior Engineering Services ...	K-98502 897	0.00	38.90	61,153.01 PO48 6/17 HVAC sps
0761	5000 Capital Bu...	08/28/2017	08/2017 Temp Control Mechanical Serv...	K-98504 899	0.00	6,290.34	54,862.67 8/17 HVAC maint
0761	5000 Capital Bu...	08/28/2017	08/2017 TNT Exterminators Inc. (tnext)	K-98505 900	0.00	92.57	54,770.10 8/11 pest ctrl
0761	5000 Capital Bu...	08/31/2017	08/2017 :PostRecurring I/C Trans	J-29270 CDC-I...	0.00	54,770.10	0.00 8/17 I/C Transfer to 0769 Cnsid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017 Incorrect amount logged	J-29289 :Rever...	54,770.10	0.00	54,770.10 0.00 8/17 I/C Transfer to 0769 Cnsid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017 :PostRecurring I/C Trans	J-29300 CDC-I...	0.00	54,770.10	0.00 8/17 I/C Transfer to 0769 Cnsid: Cash
			Net Change=0.00		128,208.78	128,208.78	0.00 = Ending Balance =

Intercompany Transfers							
0761	5000 Capital Bu...	08/31/2017	08/2017 :PostRecurring I/C Trans	J-29270 CDC-I...	54,770.10	0.00	404,016.40 8/17 I/C Transfer to 0769 Cnsid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017 Incorrect amount logged	J-29289 :Rever...	0.00	54,770.10	349,246.30 8/17 I/C Transfer to 0769 Cnsid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017 :PostRecurring I/C Trans	J-29300 CDC-I...	54,770.10	0.00	404,016.40 8/17 I/C Transfer to 0769 Cnsid: Cash
			Net Change=54,770.10		109,540.20	54,770.10	404,016.40 = Ending Balance =

Construction in Progress - Bldg
Net Change=0.00

177,050.47 = Beginning Balance =
177,050.47 = Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name

Date

Period

Person/Description

Control

Reference

Debit

Credit

Balance Remarks

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control Reference	Debit	Credit	Balance Remarks
----------	---------------	------	--------	--------------------	-------------------	-------	--------	-----------------

5135-01 0761	5000 Capital Bu... 08/28/2017 08/2017 Superior Engineering Services ... Net Change=38.90			HVAC Repair & Maint				0.00 = Beginning Balance = 38.90 PO48 6/17 HVAC sps 38.90 = Ending Balance =
5140-01 0761	5000 Capital Bu... 08/15/2017 08/2017 PIONEER FIRE & SECURITY ... Net Change=61.72			Fire/Safety/Security Contract				162.00 = Beginning Balance = 249.00 8/17-10/17 fire alarm mon 823.72 Security IOC 4th of July frm 2080-00 823.72 = Ending Balance =
5145-00 0761	5000 Capital Bu... 08/28/2017 08/2017 CENTURYLINK (centur) Net Change=218.89			Fire/Safety-Alarm Phone Lines				1,527.45 = Beginning Balance = 1,746.34 8/10-9/10 alarm line 1,764.72 8/8-9/8 DSL line for Engineers 1,746.34 DSL line for Engineers 1,746.34 = Ending Balance =
5155-00				Fire/Safety R & M				352.00 = Beginning Balance = 352.00 = Ending Balance =
5155-01				Fire/Safety/Security repair & maint				138.85 = Beginning Balance = 138.85 = Ending Balance =
5156-00 0761	5000 Capital Bu... 08/15/2017 08/2017 Superior Engineering Services ... Net Change=3,616.66			Bldg Engineering				32,716.61 = Beginning Balance = 33,020.86 6/17 Chief Eng Svcs 36,314.89 8/17 Eng Svcs 36,333.27 DSL line for Engineers 36,333.27 = Ending Balance =
5160-00				Landscape Contract-Exterior				5,201.35 = Beginning Balance = 5,201.35 = Ending Balance =
5170-00				Landscaping Repair & Maint				172.00 = Beginning Balance = 172.00 = Ending Balance =
5180-00				Snow Removal				10,971.39 = Beginning Balance = 10,971.39 = Ending Balance =
5181-00				Locks/Keys				1,023.22 = Beginning Balance = 1,023.22 = Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property

Property Name

Date

Period

Person/Description

Control

Reference

Debit

Credit

Balance Remarks

5185-00	0761	5000 Capital Bu...	08/15/2017	08/2017 BEST PARKING LOT CLEANI...	K-98205	861	163.35	0.00	1,393.92 = Beginning Balance =
							163.35	0.00	1,557.27 7/17 prkg lot sweep 1,557.27 = Ending Balance =
5186-00									2,088.96 = Beginning Balance =
									2,088.96 = Ending Balance =
6010-01	0761	5000 Capital Bu...	08/15/2017	08/2017 City of Tumwater (cittum)	K-98207	863	769.10	0.00	3,017.64 = Beginning Balance =
							769.10	0.00	3,786.74 6/2-7/5 wrtr/swr 3,786.74 = Ending Balance =
6025-00	0761	5000 Capital Bu...	08/15/2017	08/2017 City of Tumwater (cittum)	K-98207	863	295.58	0.00	1,773.48 = Beginning Balance =
							295.58	0.00	2,069.06 6/2-7/5 storm 2,069.06 = Ending Balance =
6110-01									63,695.64 = Beginning Balance =
									63,695.64 = Ending Balance =
6120-01									2,540.84 = Beginning Balance =
									2,540.84 = Ending Balance =
7022-00	0761	5000 Capital Bu...	08/31/2017	08/2017 BB: Office of Insurance Commi...	J-29322		0.00	2,520.00	2,744.28 = Beginning Balance =
	0761	5000 Capital Bu...	08/31/2017	08/2017 BB: Office of Insurance Commi...	J-29322		0.00	224.28	224.28 BB: Generator Supported Outlet 0.00 BB: Generator Supported Outlet
							0.00	2,744.28	0.00 = Ending Balance =
7050-00	0761	5000 Capital Bu...	08/28/2017	08/2017 ALSTON, COURTNAGE & B...	K-98485	880	816.26	0.00	5,304.67 = Beginning Balance =
							816.26	0.00	6,120.93 7/17 Legal 6,120.93 = Ending Balance =
7060-00									3,908.19 = Beginning Balance =
									3,908.19 = Ending Balance =
7305-00									353.24 = Beginning Balance =
									353.24 = Ending Balance =
7320-00									22.10 = Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =
Property

Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0761 5000 Capital Bu...	08/28/2017	08/2017	ERNIE VELTON (ernvel) Net Change= 7.24	K-98496	891	7.24	0.00	29.34	8/17 Reimb Court Conference Calls
						7.24	0.00	29.34	= Ending Balance =
				260,105.57		260,105.57			

Aged Receivable

DB Caption: LIVE Property: 0761 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Property	Current Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00

Userid : zaynap Date : 9/5/2017 Time : 6:34 PM

Receivable Detail by Charge Code

Property: 5000 Capital Building (0761)
Date Range = 8/2017 - 8/2017

Page 1

Charge Number	Charge Code	Charge Note	Office of the Insurance Commission	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002951			04/2017	2,520.00		08/04/2017	R-93948	2,520.00	
C-185150	misc	BB: Generator Supported Outlet		04/2017	224.28		08/04/2017	R-93948	224.28	
C-185151	misc	BB: Generator Supported Outlet-WSST		04/2017			08/01/2017	R-93609	574.72	
C-195900	rent	Base Rent (08/2017)		08/2017			08/07/2017	R-94033	70,119.68	
C-197259	trc	Security Credit		07/2017	-574.72		08/01/2017	R-93609	-574.72	
Property Total				2,169.56	70,694.40			72,863.96	0.00	
Resident = 1				2,169.56	70,694.40			72,863.96	0.00	

Receivable Detail by Charge Code

Property: 5000 Capital Building (0761)
Date Range = 8/2017 - 8/2017

Page 2

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
1234567890	1234567890	Test Charge	2023-09	100.00	50.00	2023-09-15	1234567890	50.00	50.00

Non-Resident Receipt

Grand Total 2,169.56 **Total** 70,694.40 **Grand Total** 72,863.96

Charge Code Summary

Charge Code

Charges	
2,744.28	
70,694.40	
	-574.77
	72,863.96

<u>Balance</u>	0.00	0.00	0.00	0.00
<u>Receipts</u>				
2,744.28				
70,694.40				
-574.72				
				72,863.96

Page 2

Payment Register

Period: From 08/20/2017 to 08/2017

Page 1

Check #	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
K-98205	07690	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151032	0761	163.35	7/17 pk/g lot sweep
Total 861									163.35	
K-98207	07690	cittum	City of Turnwater	08/15/2017	08/2017	Check	P-150982 P-150982	0761 0761	769.10 295.58	6/2-7/5 wrt/swr 6/2-7/5 storm
Total 863									1,064.68	
K-98211	07690	ottele	OTIS ELEVATOR CO INC	08/15/2017	08/2017	Check	P-151004	0761	356.90	8/17 elevator maint
Total 867									356.90	
K-98214	07690	piotfir	PIONEER FIRE & SECURITY INC	08/15/2017	08/2017	Check	P-150984	0761	87.00	8/17-10/17 fire alarm mon
Total 870									87.00	
K-98218	07690	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980 P-151007	0761 0761	304.25 3,294.03	6/17 Chief Eng Svcs 8/17 Eng Svcs
Total 874									3,598.28	
K-98383	07690	ishpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0761	2,297.57	6/17 mgmt. fee
Total 877									2,297.57	
K-98384	07690	ishpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0761	2,297.57	07/17 mgmt. fee
Total 878									2,297.57	
K-98485	07690	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0761	816.26	7/17 Legal
Total 880									816.26	
K-98491	07690	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151814 P-151815	0761 0761	218.89 18.38	8/10/9/10 alarm line 8/8/9/8 DSL line for Engineers
Total 886									237.27	

Tuesday, September 05, 2017
06:40 PM

Payment Register

Period: From 08/20/2017 to 08/20/2017

Page 2

Check #	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
K-98493	07690	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0761	38.40	8/17 work order maint
Total 888									38.40	
891	K-98496	07690	envel	08/28/2017	08/2017	Check	P-151889	0761	7.24	8/17 Reimb Court Conference Calls
Total 891									7.24	
892	K-98497	07690	ferent	08/28/2017	08/2017	Check	P-152000	0761	350.63	hot wtr tank/filtration sys
Total 892									350.63	
895	K-98500	07690	ottele	08/28/2017	08/2017	Check	P-151800	0761	356.90	09/17 elevator maint
Total 895									356.90	
897	K-98502	07690	supeng	08/28/2017	08/2017	Check	P-151978	0761	38.90	PO48 6/17 HVAC spis
Total 897									38.90	
899	K-98504	07690	temcon	08/28/2017	08/2017	Check	P-151839	0761	6,290.34	8/17 HVAC maint
Total 899									6,290.34	
900	K-98505	07690	tntext	08/28/2017	08/2017	Check	P-151822	0761	92.57	8/11 pest ctrl
Total 900									92.57	
Grand Total										18,093.86

Expense Distribution (Paid Only)

Period: From 08/20/2017 to 08/20/2017

Page 1

Account Code	Account Name	Payer Code	Payer Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
5090-00	Painting	ferent	FERGUSON ENTERPRISES	P-152000	23563	0761	5335458	06/21/2017	08/2017	Check	350.63	K-98497	892	08/28/2017 hot wtr tank/filtration sys	
Total 5090-00											350.63				
5105-00	Pest Control	tntext	TNT Exterminators Inc.	P-151822	23563	0761	29892	08/11/2017	08/2017	Check	92.57	K-98505	900	08/28/2017 8/11 pest ctrl	
Total 5105-00											92.57				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0761	.0769-.067MF	06/30/2017	08/2017	Check	2,297.57	K-98383	877	08/23/2017 6/17 mgmt. fee	
		jshpro	JSH PROPERTIES INC	P-151833	23566	0761	.0769-.077MF	07/31/2017	08/2017	Check	2,297.57	K-98384	878	08/23/2017 07/17 mgmt. fee	
Total 5110-00											4,595.14				
5112-00	Other G & A	cotinc	CORRIGO INCORPORATED	P-151858	23563	0761	534835	08/15/2017	08/2017	Check	38.40	K-98493	888	08/28/2017 8/17 work order maint	
Total 5112-00											38.40				
5120-00	Elevator/Escalator Contract	otiele	OTIS ELEVATOR CO INC	P-151004	23429	0761	SS005414 817	07/20/2017	08/2017	Check	356.90	K-98211	867	08/15/2017 8/17 elevator maint	
		otiele	OTIS ELEVATOR CO INC	P-151800	23563	0761	SS005414 917	08/21/2017	08/2017	Check	356.90	K-98500	895	08/28/2017 09/17 elevator maint	
Total 5120-00											713.80				
5130-00	HVAC Contract	temcon	Temp Control Mechanical Service Corp	P-151839	23563	0761	070035	08/16/2017	08/2017	Check	6,290.34	K-98504	899	08/28/2017 8/17 HVAC maint	
Total 5130-00											6,290.34				
5135-01	HVAC Repair & Maint	supeng	Superior Engineering Services	P-151978	23563	0761	6039	08/24/2017	08/2017	Check	38.90	K-98502	897	08/28/2017 PO48 6/17 HVAC sps	
Total 5135-01											38.90				
5140-01	Fire/Safety/Security Contract	pofir	PIONEER FIRE & SECURITY INC	P-150994	23429	0761	81887	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017 8/17-10/17 fire alarm mon	
Total 5140-01											87.00				
5145-00	Fire/Safety-Alarm Phone Lines														

Expense Distribution (Paid Only)

Period: From 08/20/2017 to 08/20/2017

Account Code Account Name

Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes	
centur	CENTURYLINK	P-151815	23563	0761	360493143	08/08/2017	08/2017	Check	18.38	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers	
centur	CENTURYLINK	P-151814	23563	0761	360352357	08/10/2017	08/2017	Check	218.89	K-98491	886	08/28/2017	8/10/9/10 alarm line	
Total 5145-00												237.27		
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0761	5880	08/01/2017	08/2017	Check	3,294.03	K-98218	874	08/15/2017 8/17 Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0761	5367	08/03/2017	08/2017	Check	304.25	K-98218	874	08/15/2017 6/17 Chief Eng Svcs
Total 5156-00												3,598.28		
5185-00	Lot Sweeping	bespar	BEST PARKING LOT CLEANING INC	P-151032	23429	0761	158435	07/31/2017	08/2017	Check	163.35	K-98205	861	08/15/2017 7/17 pkng lot sweep
Total 5185-00												163.35		
6010-01	Water & Sewer	cittum	City of Turnwater	P-150982	23429	0761	111150000	07/31/2017	08/2017	Check	769.10	K-98207	863	08/15/2017 6/2-7/5 wtr/swr
Total 6010-01												769.10		
6025-00	Surface Water/Storm Drain	cittum	City of Turnwater	P-150982	23429	0761	111150000	07/31/2017	08/2017	Check	295.58	K-98207	863	08/15/2017 6/2-7/5 storm
Total 6025-00												295.58		
7050-00	Legal Fees	alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0761	109892	07/31/2017	08/2017	Check	816.26	K-98485	880	08/28/2017 7/17 Legal
Total 7050-00												816.26		
7320-00	Admin-Misc	ernvel	ERNIE VELTON	P-151889	23563	0761	8535422	08/22/2017	08/2017	Check	7.24	K-98496	891	08/28/2017 8/17 Reimb Court Conference Calls
Total 7320-00												7.24		
Grand Total												18,093.86		



0762

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Department of Corrections Building

637 Woodland Sq Loop
Lacey, WA 98503

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

Department of Corrections Building

JSH Properties

Monthly Financial Report

August 31, 2017

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Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	283,109.37	262,977.76	20,131.61
TOTAL OTHER ASSETS	<hr/> 283,109.37	<hr/> 262,977.76	<hr/> 20,131.61
TOTAL CURRENT ASSETS	<hr/> 283,109.37	<hr/> 262,977.76	<hr/> 20,131.61
PROPERTY			
FIXED ASSETS			
Building Improvements	8,890.32	8,890.32	0.00
TOTAL FIXED ASSETS	<hr/> 8,890.32	<hr/> 8,890.32	<hr/> 0.00
NET FIXED ASSETS	<hr/> 8,890.32	<hr/> 8,890.32	<hr/> 0.00
TOTAL PROPERTY	<hr/> 8,890.32	<hr/> 8,890.32	<hr/> 0.00
TOTAL ASSETS	<hr/> 291,999.69	<hr/> 271,868.08	<hr/> 20,131.61
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	14,330.20	14,330.20	0.00
TOTAL OWNER CONTRIBUTIONS	<hr/> 14,330.20	<hr/> 14,330.20	<hr/> 0.00
RETAINED EARNINGS			
Current Year Earnings	150,179.97	130,048.36	20,131.61
Prior Yrs-Retained Earnings	127,489.52	127,489.52	0.00
TOTAL RETAINED EARNINGS	<hr/> 277,669.49	<hr/> 257,537.88	<hr/> 20,131.61
TOTAL OWNER'S EQUITY	<hr/> 291,999.69	<hr/> 271,868.08	<hr/> 20,131.61
TOTAL LIABILITIES & CAPITAL	<hr/> 291,999.69	<hr/> 271,868.08	<hr/> 20,131.61

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = ysi_cf

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME									
BASE RENTAL INCOME									
Base Rent	27,759.50	27,760.00	-0.50	0.00	222,076.00	222,080.00	-4.00	0.00	0.00
NET BASE RENT INCOME	27,759.50	27,760.00	-0.50	0.00	222,076.00	222,080.00	-4.00	0.00	0.00
OTHER INCOME									
Miscellaneous	0.00	0.00	0.00	N/A	262.05	0.00	262.05	N/A	N/A
Admin Fee	0.00	0.00	0.00	N/A	39.31	0.00	39.31	N/A	N/A
TOTAL OTHER INCOME	0.00	0.00	0.00	N/A	301.36	0.00	301.36	N/A	N/A
TOTAL INCOME	27,759.50	27,760.00	-0.50	0.00	222,377.36	222,080.00	297.36	0.13	
DIRECT EXPENSES									
OPERATING EXPENSES									
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	4,500.00	4,500.00	100.00	0.00
Building Maintenance Supplies	4.33	500.00	495.67	99.13	290.95	1,500.00	1,209.05	80.60	
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	N/A
Plumbing R&M	345.74	0.00	-345.74	N/A	400.56	0.00	-400.56	0.00	
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00	
Misc Interior Repair & Maint	0.00	0.00	0.00	N/A	2,254.98	0.00	-2,254.98	0.00	
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	N/A
Pressure Washing	1,320.00	0.00	-1,320.00	N/A	1,320.00	1,000.00	-320.00	-32.00	
Window Cleaning	0.00	0.00	0.00	N/A	1,795.29	3,660.00	1,864.71	50.95	
Pest Control	65.34	0.00	-65.34	N/A	457.38	0.00	-457.38	0.00	
Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50	
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50	
Other G & A	15.09	50.00	34.91	69.82	133.22	400.00	266.78	66.89	
Elevator/Escalator Contract	722.52	650.00	-72.52	-11.16	3,222.64	5,200.00	1,977.36	38.03	
Elevator/Escalator Repair & Maint	0.00	500.00	100.00	12.60	1,500.00	1,487.40	99.16	0.16	
Elevator Phone	0.00	150.00	150.00	0.00	1,200.00	1,200.00	100.00	100.00	
HVAC Contract	0.00	2,000.00	2,000.00	100.00	-71.17	6,000.00	6,711.17	111.85	
HVAC Repair & Maint	0.00	0.00	0.00	N/A	315.04	3,000.00	2,684.96	89.50	
HVAC Repair & Maint	149.90	0.00	-149.90	N/A	149.90	0.00	-149.90	0.00	
HVAC Modem Line	418.97	150.00	-268.97	-179.31	3,321.70	1,200.00	-2,121.70	-176.81	
Fire/Safety/Security Contract	87.00	0.00	-87.00	N/A	459.00	0.00	-459.00	0.00	
Fire/Safety-Alarm Phone Lines	0.00	270.00	270.00	100.00	0.00	2,160.00	2,160.00	100.00	
Fire/Security R & M	67.64	0.00	-67.64	N/A	226.78	1,240.00	1,013.22	81.71	
Bldg Engineering	1,420.91	1,884.00	463.09	24.58	14,274.64	15,072.00	797.36	5.29	
Landscape Contract-Exterior	0.00	1,100.00	1,100.00	100.00	3,944.21	8,800.00	4,855.79	55.18	

Budget Comparison (with PTD)

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Landscaping Repair & Maint	0.00	0.00	0.00	N/A	45.00	4,000.00	3,955.00	98.88
Snow Removal	0.00	0.00	0.00	N/A	7,276.18	5,475.00	-1,801.18	-32.90
Locks/Keys	0.00	0.00	0.00	N/A	9.24	0.00	-9.24	N/A
Lot Sweeping	135.88	165.00	28.12	17.65	1,548.98	1,320.00	-228.98	-17.35
Parking Lot R & M	0.00	0.00	0.00	N/A	1,033.60	4,200.00	3,166.40	75.39
TOTAL OPERATING EXPENSES	7,153.32	9,719.00	2,565.68		26.40	53,180.72	91,827.00	38,646.28
								42.09
UTILITIES								
Electricity	0.00	200.00	200.00	0.00	0.00	1,400.00	1,400.00	100.00
Water & Sewer	-51.70	200.00	251.70	125.85	0.00	1,850.00	1,850.00	100.00
Water - Irrigation	299.53	1,500.00	1,200.47	80.03	299.53	5,800.00	5,500.47	94.84
Surface Water/Storm Drain	-96.80	150.00	246.80	164.53	0.00	1,200.00	1,200.00	100.00
Gas	0.00	100.00	100.00	0.00	0.00	800.00	800.00	100.00
TOTAL UTILITIES	151.03	2,150.00	1,998.97	92.98	299.53	11,050.00	10,750.47	97.29
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	13,424.49	13,836.00	411.51	2.97
Property Insurance	0.00	0.00	0.00	N/A	998.25	998.00	-0.25	-0.03
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	14,422.74	14,834.00	411.26	2.77
TOTAL DIRECT EXPENSES	7,304.35	11,869.00	4,564.65	38.46	67,902.99	117,711.00	49,808.01	42.31
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	0.00	0.00	0.00	N/A	203.80	0.00	-203.80	N/A
Legal Fees	320.69	0.00	-320.69	N/A	2,404.80	0.00	-2,404.80	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	1,535.48	0.00	-1,535.48	N/A
Admin-Travel	0.00	43.00	43.00	100.00	138.79	344.00	205.21	59.65
Admin-Misc	2.85	0.00	-2.85	N/A	11.53	0.00	-11.53	N/A
TOTAL GEN & ADMIN EXP	323.54	43.00	-280.64	-652.42	4,284.40	344.00	-3,950.40	-1,148.37
NET OPERATING INCOME	20,131.61	15,848.00	4,283.61	27.03	150,179.97	104,025.00	46,154.97	44.37
NET INCOME	20,131.61	15,848.00	4,283.61	27.03	150,179.97	104,025.00	46,154.97	44.37
ADJUSTMENTS								
Intercompany Transfers	-20,131.61	0.00	-20,131.61	N/A	-141,289.65	0.00	-141,289.65	N/A
Building Improvements	0.00	0.00	0.00	N/A	-8,890.32	0.00	-8,890.32	N/A
TOTAL ADJUSTMENTS	-20,131.61	0.00	-20,131.61	N/A	-150,179.97	0.00	-150,179.97	N/A

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = ysi_cf

CASH FLOW	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
	0.00	15,848.00	-15,848.00	-100.00	0.00	104,025.00	-104,025.00	-100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	47,891.11	47,891.11	0.00
Intercompany Transfers	262,977.76	40,263.22	20,131.61	283,109.37
Building Improvements	8,890.32	0.00	0.00	8,890.32
Owner Contributions	-14,330.20	0.00	0.00	-14,330.20
Prior Yrs-Retained Earnings	-127,489.52	0.00	0.00	-127,489.52
Base Rent	-194,316.50	0.00	27,759.50	-222,076.00
Miscellaneous	-262.05	0.00	0.00	-262.05
Admin Fee	-39.31	0.00	0.00	-39.31
Building Maintenance Supplies	286.62	4.33	0.00	290.95
Plumbing R&M	54.82	345.74	0.00	400.56
Misc Interior Repair & Maint	2,254.98	0.00	0.00	2,254.98
Pressure Washing	0.00	1,320.00	0.00	1,320.00
Window Cleaning	1,795.29	0.00	0.00	1,795.29
Pest Control	392.04	65.34	0.00	457.38
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	118.13	15.09	0.00	133.22
Elevator/Escalator Contract	2,500.12	722.52	0.00	3,222.64
Elevator/Escalator Repair & Maint	12.60	0.00	0.00	12.60
HVAC Contract	-711.17	0.00	0.00	-711.17
HVAC Repair & Maint	315.04	0.00	0.00	315.04
HVAC Repair & Maint	0.00	149.90	0.00	149.90
HVAC Modem Line	2,902.73	418.97	0.00	3,321.70
Fire/Safety/Security Contract	372.00	87.00	0.00	459.00
Fire/Safety-Alarm Phone Lines	0.00	7.22	7.22	0.00
Fire/Security R & M	159.14	67.64	0.00	226.78
Bldg Engineering	12,853.73	1,420.91	0.00	14,274.64
Landscape Contract-Exterior	3,944.21	0.00	0.00	3,944.21
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Snow Removal	7,276.18	0.00	0.00	7,276.18
Locks/Keys	9.24	0.00	0.00	9.24
Lot Sweeping	1,413.10	135.88	0.00	1,548.98
Parking Lot R & M	1,033.60	0.00	0.00	1,033.60
Water & Sewer	51.70	151.03	202.73	0.00
Water - Irrigation	0.00	299.53	0.00	299.53
Surface Water/Storm Drain	96.80	51.70	148.50	0.00
Real Estate Tax	13,424.49	0.00	0.00	13,424.49
Property Insurance	998.25	0.00	0.00	998.25
Tenant Reimb Exp	203.80	0.00	0.00	203.80
Legal Fees	2,084.11	320.69	0.00	2,404.80
Other Professional Fees	1,535.48	0.00	0.00	1,535.48
Admin-Travel	138.79	0.00	0.00	138.79
Admin-Misc	8.68	2.85	0.00	11.53
Total	0.00	96,140.67	96,140.67	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name

Date

Period

Person/Description

Control

Reference

Debit

Credit

Balance

Remarks

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5110-00	Dept of Correct... 0762	08/23/2017 Dept of Correct... 0762	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) Net Change=2,400.00	K-98383 K-98384	877 878	1,200.00 1,200.00	0.00 0.00	6,000.00 = Beginning Balance = 7,200.00 6/17 mgmt. fee 8,400.00 07/17 mgmt. fee 8,400.00 = Ending Balance =
5110-03			Receiver Fee					3,000.00 = Beginning Balance = 3,000.00 = Ending Balance =
5112-00	Dept of Correct... 0762	08/28/2017 08/2017 CORRIGO INCORPORATED (... Net Change=15.09		K-98493	888	15.09	0.00	118.13 = Beginning Balance = 133.22 8/17 work order maint 133.22 = Ending Balance =
5120-00	Dept of Correct... 0762	08/15/2017 Dept of Correct... 0762	08/2017 OTIS ELEVATOR CO INC (otile) 08/2017 OTIS ELEVATOR CO INC (otile) Net Change=722.52	K-98211 K-98500	867 895	361.26 361.26	0.00 0.00	2,500.12 = Beginning Balance = 2,861.38 8/17 elevator maint 3,222.64 9/17 elevator maint 3,222.64 = Ending Balance =
5125-00			Elevator/Escalator Repair & Maint					12.60 = Beginning Balance = 12.60 = Ending Balance =
5130-00			HVAC Contract					-711.17 = Beginning Balance = -711.17 = Ending Balance =
5135-00			HVAC Repair & Maint					315.04 = Beginning Balance = 315.04 = Ending Balance =
5135-01			HVAC Repair & Maint					0.00 = Beginning Balance = 134.62 PO111 8/17 V-Belts 149.90 PO48 6/17 HVAC sps 149.90 = Ending Balance =
5136-00	Dept of Correct... 0762	08/28/2017 08/2017 CENTURYLINK (centur) Net Change=418.97		K-98206	862	418.97	0.00	2,902.73 = Beginning Balance = 3,321.70 8/4-9/4 Elevator/HVAC Modem Line 3,321.70 = Ending Balance =
5140-01			Fire/Safety/Security Contract					372.00 = Beginning Balance =

General Ledger

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Period = Aug 2017
Book = Cash ; Tree = ysi_tb

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Ent. 1

5180-00

5181-00

0762

3188-00

Sort On =	Property Name	Date	Period	Person/Description	Control Reference	Debit	Credit	Balance	Remarks
Property					e				
12/12/17-041122									
0762	Dept of Correct...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214 870	87.00	0.00	459.00	8/17-10/17 fire alarm mon
				Net Change=87.00		87.00		459.00	= Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines					
0762	Dept of Correct...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491 886	7.22	0.00	7.22	8/8-9/8 DSL line for Engineers
0762	Dept of Correct...	08/31/2017	08/2017	DSL line for Engineers	J-29340	0.00	7.22	0.00	DSL line for Engineers
				Net Change=0.00		7.22		7.22	= Ending Balance =
5155-00				Fire/Security R & M					
0762	Dept of Correct...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...)	K-98489 884	67.64	0.00	226.78	PO109: 8/17 Fire extinguisher annual insp
				Net Change=67.64		67.64		226.78	= Ending Balance =
5156-00				Bldg Engineering					
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218 874	119.53	0.00	12,973.26	6/17 Chief Eng Svcs
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218 874	1,294.16	0.00	14,267.42	8/17 Eng Svcs
0762	Dept of Correct...	08/31/2017	08/2017	DSL line for Engineers	J-29340	7.22	0.00	14,274.64	DSL line for Engineers
				Net Change=1,420.91		1,420.91		14,274.64	= Ending Balance =
5160-00				Landscape Contract-Exterior					
				Net Change=0.00		0.00		0.00	= Ending Balance =
5170-00				Landscaping Repair & Maint					
				Net Change=0.00		0.00		0.00	= Ending Balance =
5180-00				Snow Removal					
				Net Change=0.00		0.00		0.00	= Ending Balance =
5181-00				Locks/Keys					
				Net Change=0.00		0.00		0.00	= Ending Balance =
5185-00				Lot Sweeping					
0762	Dept of Correct...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205 861	135.88	0.00	1,548.98	7/17 pkgl lot sweep
				Net Change=135.88		135.88		1,548.98	= Ending Balance =
5186-00				Parking Lot R & M					
				Net Change=0.00		0.00		0.00	= Ending Balance =
									5170 = Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance Remarks
0762	Dept of Correct...	08/15/2017	08/2017 CITY OF LACEY (laccit25)	K-98210	866		151.03	0.00	202.73 6/23-7/28 wtr/Irrigation
0762	Dept of Correct...	08/17/2017	08/2017 :Reclass Expense P-141914	J-29050	:Recl...		0.00	17.04	185.69 2/19-3/19/17 Water Irrigation
0762	Dept of Correct...	08/17/2017	08/2017 :Reclass Expense P-144454	J-29051	:Recl...		0.00	17.04	168.65 3/24-4/28/17 Water-Irrigation
0762	Dept of Correct...	08/17/2017	08/2017 :Reclass Expense P-146155	J-29052	:Recl...		0.00	17.62	151.03 4/28-5/26/17 Water -Irrigation
0762	Dept of Correct...	08/31/2017	08/2017 Water/Sewer/Storm Drain	J-29383			0.00	151.03	0.00 Reclass to Irrigation 6015-00
	Net Change=-51.70						151.03	202.73	0.00 = Ending Balance =
6015-00	Water - Irrigation								0.00 = Beginning Balance =
0762	Dept of Correct...	08/31/2017	08/2017 Water/Sewer/Storm Drain	J-29383			151.03	0.00	151.03 Reclass Irrigation frm 6010-01
0762	Dept of Correct...	08/31/2017	08/2017 Water/Sewer/Storm Drain	J-29383			148.50	0.00	299.53 Reclass Irrigation frm 6025-00
	Net Change=299.53						299.53	= Ending Balance =	
6025-00	Surface Water/Storm Drain								96.80 = Beginning Balance =
0762	Dept of Correct...	08/17/2017	08/2017 :Reclass Expense P-141914	J-29050	:Recl...		17.04	0.00	113.84 2/19-3/19/17 Water Irrigation
0762	Dept of Correct...	08/17/2017	08/2017 :Reclass Expense P-144454	J-29051	:Recl...		17.04	0.00	130.88 3/24-4/28/17 Water-Irrigation
0762	Dept of Correct...	08/17/2017	08/2017 :Reclass Expense P-146155	J-29052	:Recl...		17.62	0.00	148.50 4/28-5/26/17 Water -Irrigation
0762	Dept of Correct...	08/31/2017	08/2017 Water/Sewer/Storm Drain	J-29383			0.00	148.50	0.00 Reclass to Irrigation 6015-00
	Net Change=-96.80						51.70	148.50	0.00 = Ending Balance =
6110-01	Real Estate Tax						0.00	0.00	13,424.49 = Beginning Balance =
	Net Change=0.00								13,424.49 = Ending Balance =
6120-01	Property Insurance						0.00	0.00	998.25 = Beginning Balance =
	Net Change=0.00								998.25 = Ending Balance =
7022-00	Tenant Reimb Exp						0.00	0.00	203.80 = Beginning Balance =
	Net Change=0.00								203.80 = Ending Balance =
7050-00	Legal Fees								2,084.11 = Beginning Balance =
0762	Dept of Correct...	08/28/2017	08/2017 ALSTON, COURTNAGE & B...	K-98495	880		320.69	0.00	2,404.80 7/17 Legal
	Net Change=320.69						320.69	0.00	2,404.80 = Ending Balance =
7060-00	Other Professional Fees								1,535.48 = Beginning Balance =
	Net Change=0.00								1,535.48 = Ending Balance =
7305-00	Admin-Travel								138.79 = Beginning Balance =
	Net Change=0.00								138.79 = Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control Reference	Debit	Credit	Balance Remarks
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7320-00 0762	Dept of Correct...	08/28/2017	08/2017	Admin-Misc ERNIE VELTON (envelope) Net Change=2.85	K-98496 891	2.85 2.85	0.00 0.00	8.68 = Beginning Balance = 11.53 8/17 Reimb Court Conference Calls 11.53 = Ending Balance =
						96,140.67	96,140.67	

Aged Receivable

DB Caption: LIVE Property: 0762 Status: Current, Past, Future Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property

Property	Current Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Total Owed
Grand Total	0.00	0.00	0.00	0.00	0.00

Userid : zaynap Date : 9/5/2017 Time : 6:53 PM

Receivable Detail by Charge Code

Property: Dept of Corrections Building-637 Woodland (0762)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Department of Corrections	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002952		Department of Corrections	Current						
C-195901	rent	Base Rent (08/2017)		08/2017		0.00	27,759.50	R-93893	27,759.50	
			Property Total			0.00	27,759.50		27,759.50	0.00

Resident = 1

Receivable Detail by Charge Code

Property: Dept of Corrections Building-637 Woodland (0762)
Date Range = 8/2017 - 8/2017

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Non-Resident Receipt

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
									27,759.50

Grand Total **27,759.50**

Charge Code Summary

Charge Code	Charges	Receipts	Balance
rent	27,759.50	27,759.50	0.00

Payment Register

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Check #	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
0762	K-98205	07690	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151026	0762	135.88 7/17 pk/g lot sweep 135.88
Total 861										
862	K-98206	07690	centur	CENTURYLINK	08/15/2017	08/2017	Check	P-151425	0762	418.97 8/4/9/4 Elevator/HVAC Modern Line 418.97
Total 862										
866	K-98210	07690	laccit25	CITY OF LACEY	08/15/2017	08/2017	Check	P-151019	0762	151.03 6/23/7/28 wrt/Irrigation 151.03
Total 866										
867	K-98211	07690	ottele	OTIS ELEVATOR CO INC	08/15/2017	08/2017	Check	P-151006	0762	361.26 8/17 elevator maint 361.26
Total 867										
870	K-98214	07690	piotfr	PIONEER FIRE & SECURITY INC	08/15/2017	08/2017	Check	P-150997	0762	87.00 8/17-10/17 fire alarm mon 87.00
Total 870										
874	K-98218	07690	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980	0762	119.53 6/17 Chief Eng Svcs P-151007 0762 P-151024 0762 4.33 Building supplies 1,418.02
Total 874										
877	K-98383	07690	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0762	1,200.00 6/17 mgmt. fee 1,200.00
Total 877										
878	K-98384	07690	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0762	1,200.00 6/17 mgmt. fee 1,200.00
Total 878										
880	K-98485	07690	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0762	320.69 7/17 Legal 320.69
Total 880										
881	K-98486	07690	bbprop	B B Property Maintenance LLC	08/28/2017	08/2017	Check			

Tuesday, September 05, 2017
06:57 PM

Payment Register
 Case 17-04120-BDL Period: From 08/20/2017 to 08/20/2017
Check # **Bank Code** **Payee Code** **Payee Name**

Control	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 881				P-151837	0762	1,320.00	PO92: 8/19 pressure wash
884 K-98489 07690 beneve BENS EVER-READY INC	08/28/2017	08/2017	Check	P-151807	0762	67.64	PO109: 8/17 Fire extinguisher annual insp
Total 884						67.64	
886 K-98491 07690 centur CENTURYLINK	08/28/2017	08/2017	Check	P-151815	0762	7.22	8/8-9/8 DSL line for Engineers
Total 886						7.22	
888 K-98493 07690 corinc CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151838	0762	15.09	8/17 work order maint
Total 888						15.09	
891 K-98496 07690 emvel ERNIE VELTON	08/28/2017	08/2017	Check	P-151839	0762	2.85	8/17 Reimb Court Conference Calls
Total 891						2.85	
892 K-98497 07690 ferent FERGUSON ENTERPRISES	08/28/2017	08/2017	Check	P-151929	0762	345.74	PO131: 6/17 Purchase instahot
Total 892						345.74	
895 K-98500 07690 otiele OTIS ELEVATOR CO INC	08/28/2017	08/2017	Check	P-151801	0762	361.26	9/17 elevator maint
Total 895						361.26	
897 K-98502 07690 supeng Superior Engineering Services	08/28/2017	08/2017	Check	P-151974	0762	134.62	PO111 8/17 V-Belts
Total 897						134.62	
900 K-98505 07690 tnext TNT Exterminators Inc.	08/28/2017	08/2017	Check	P-151820	0762	65.34	8/9 pest ctrl
Total 900						65.34	
Grand Total						7,627.99	

Expense Distribution (Paid Only)

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Period: From 08/20/2017 to 08/20/2017

Account Code Account Name

	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
0762														
5025-01	Building Maintenance Supplies	supeng	Superior Engineering Services	P-151024	23429	0762	5969	08/04/2017	08/2017	Check	4.33	K-98218	874	08/15/2017 Building supplies instahot
Total 5025-01											4.33			
5030-00	Plumbing R&M	ferent	FERGUSON ENTERPRISES	P-151929	23563	0762	5493938	08/18/2017	08/2017	Check	345.74	K-98497	892	08/28/2017 PO131: 6/17 Purchase
Total 5030-00											345.74			
5075-00	Pressure Washing	bbprop	B B Property Maintenance LLC	P-151837	23563	0762	0762-08132017	08/13/2017	08/2017	Check	1,320.00	K-98486	881	08/28/2017 PO92: 8/19 pressure wash
Total 5075-00											1,320.00			
5105-00	Pest Control	tntext	TNT Exterminators Inc.	P-151820	23563	0762	29881	08/09/2017	08/2017	Check	65.34	K-98505	900	08/28/2017 8/9 pest ctrl
Total 5105-00											65.34			
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0762	.0769-067MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017 6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0762	.0769-077MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017 07/17 mgmt. fee
Total 5110-00											2,400.00			
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0762	534835	08/15/2017	08/2017	Check	15.09	K-98493	888	08/28/2017 8/17 work order maint
Total 5112-00											15.09			
5120-00	Elevator/Escalator Contract	otiele	OTIS ELEVATOR CO INC	P-151006	23429	0762	SSO04036 A817	07/20/2017	08/2017	Check	361.26	K-98211	867	08/15/2017 8/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151801	23563	0762	SSO04036 A917	08/21/2017	08/2017	Check	361.26	K-98500	895	08/28/2017 9/17 elevator maint
Total 5120-00											722.52			
5135-01	HVAC Repair & Maint	supeng	Superior Engineering Services	P-151974	23563	0762	6036	08/24/2017	08/2017	Check	134.62	K-98502	897	08/28/2017 PO111 8/17 V-Belts
		supeng	Superior Engineering Services	P-151978	23563	0762	6039	08/24/2017	08/2017	Check	15.28	K-98502	897	08/28/2017 PO48 6/17 HVAC spls
Total 5135-01											149.90			
5136-00	HVAC Modem Line													

Tuesday, September 05, 2017
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Expense Distribution (Paid Only)

Period: From 08/20/2017 to 08/20/2017

Page 2

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		centur	CENTURYLINK	P-151425	23429	0762	360491647-40187B-0917	08/04/2017	08/2017	Check	418.97	K-98206	862	08/15/2017 8/4-9/4 Elevator/HVAC Modem Line	
Total 5136-00											418.97				
5140-01	Fire/Safety/Security Contract	piotir	PIONEER FIRE & SECURITY INC	P-150997	23429	0762	81889	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017 8/17-10/17 fire alarm mon	
Total 5140-01											87.00				
5145-00	Fire/Safety-Alarm Phone Lines	centur	CENTURYLINK	P-151815	23563	0762	360493143-3098B-0817	08/08/2017	08/2017	Check	7.22	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers	
Total 5145-00											7.22				
5155-00	Fire/Security R & M	beneve	BEN'S EVER-READY INC	P-151807	23563	0762	14442	08/04/2017	08/2017	Check	67.64	K-98489	884	08/28/2017 PO109-8/17 Fire extinguisher annual insp	
Total 5155-00											67.64				
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0762	5880	08/01/2017	08/2017	Check	1,294.16	K-98218	874	08/15/2017 8/17 Eng Svcs	
		supeng	Superior Engineering Services	P-150980	23429	0762	5867	08/03/2017	08/2017	Check	119.53	K-98218	874	08/15/2017 6/17 Chief Eng Svcs	
Total 5156-00											1,413.69				
5185-00	Lot Sweeping	bespar	BEST PARKING LOT CLEANING INC	P-151026	23429	0762	158431	07/31/2017	08/2017	Check	135.88	K-98205	861	08/15/2017 7/17 pkng lot sweep	
Total 5185-00											135.88				
6010-01	Water & Sewer	laccit25	CITY OF LACEY	P-151019	23429	0762	122261170 4-0717	07/28/2017	08/2017	Check	151.03	K-98210	866	08/15/2017 6/23-7/28 wr/Irrigation	
Total 6010-01											151.03				
7050-00	Legal Fees	alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0762	103892	07/31/2017	08/2017	Check	320.69	K-98485	880	08/28/2017 7/17 Legal	
Total 7050-00											320.69				
7320-00	Admin-Misc	envel	ERNIE VELTON	P-151889	23563	0762	8535422	08/22/2017	08/2017	Check	2.85	K-98496	891	08/28/2017 8/17 Reimb Court Conference Calls	
Total 7050-00											2.85				

Tuesday, September 05, 2017
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Expense Distribution (Paid Only)

0762 Period: From 08/20/2017 to 08/20/2017

Account Code Account Name

Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
Total 7320-00									2.85				
Grand Total									7,827.88				



0763

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Department of Licensing Bldg

645 Woodland Sq Loop
Lacey, WA 98503

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

Department of Licensing Bldg

JSH Properties

Monthly Financial Report

August 31, 2017

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- 1. AP Check Register

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Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	71,022.49	65,201.28	5,821.21
TOTAL OTHER ASSETS	<hr/> 71,022.49	65,201.28	5,821.21
TOTAL CURRENT ASSETS	<hr/> 71,022.49	65,201.28	5,821.21
PROPERTY			
CONSTRUCTION IN PROGRESS			
TOTAL CONSTRUCTION IN PROGRESS	<hr/> 0.00	0.00	0.00
FIXED ASSETS			
TOTAL FIXED ASSETS	<hr/> 0.00	0.00	0.00
NET FIXED ASSETS	<hr/> 0.00	0.00	0.00
TOTAL PROPERTY	<hr/> 0.00	0.00	0.00
INTANGIBLE ASSETS			
TOTAL INTANGIBLE ASSETS	<hr/> 0.00	0.00	0.00
NET INTANGIBLE ASSETS	<hr/> 0.00	0.00	0.00
TOTAL ASSETS	<hr/> 71,022.49	65,201.28	5,821.21
 LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	4,548.26	4,548.26	0.00
TOTAL OWNER CONTRIBUTIONS	<hr/> 4,548.26	4,548.26	0.00
RETAINED EARNINGS			
Current Year Earnings	26,644.32	20,823.11	5,821.21
Prior Yrs-Retained Earnings	39,829.91	39,829.91	0.00
TOTAL RETAINED EARNINGS	<hr/> 66,474.23	60,653.02	5,821.21
TOTAL OWNER'S EQUITY	<hr/> 71,022.49	65,201.28	5,821.21
TOTAL LIABILITIES & CAPITAL	<hr/> 71,022.49	65,201.28	5,821.21

Dept of Licensing Building-645 Woodland (0763)
Budget Comparison (with PTD)
 Period = Jan 2017-Aug 2017
 Book = Cash ; Tree = ysi_cf

Page 1

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME	8,548.98	8,549.00	-0.02	0.00	68,391.84	42,745.00	25,646.84	60.00
Base Rent	8,548.98	8,549.00	-0.02	0.00	68,391.84	42,745.00	25,646.84	60.00
NET BASE RENT INCOME								
OTHER INCOME								
Parking Revenue	1,543.75	1,544.00	-0.25	-0.02	12,350.00	12,352.00	-2.00	-0.02
Miscellaneous	0.00	0.00	0.00	N/A	724.25	0.00	724.25	N/A
Admin Fee	0.00	0.00	0.00	N/A	108.64	0.00	108.64	N/A
TOTAL OTHER INCOME	1,543.75	1,544.00	-0.25	-0.02	13,182.89	12,352.00	830.89	6.73
TOTAL INCOME	10,092.73	10,093.00	-0.27	0.00	81,574.73	55,097.00	26,477.73	48.06
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	3,000.00	3,000.00	100.00
Building Maintenance Supplies	1.38	300.00	298.62	99.54	77.44	900.00	822.56	91.40
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	238.97	750.00	511.03	68.14
Plumbing R&M	0.00	0.00	0.00	N/A	55.28	600.00	544.72	90.79
Electrical R&M	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	500.00	500.00	N/A
Window R & M	0.00	0.00	0.00	N/A	32.37	0.00	-32.37	N/A
Pressure Washing	1,100.00	0.00	-1,100.00	N/A	1,100.00	1,000.00	-100.00	-10.00
Window Cleaning	0.00	0.00	0.00	N/A	240.00	800.00	560.00	70.00
Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50
Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	4.79	50.00	45.21	90.42	42.31	400.00	357.69	89.42
HVAC Repair & Maint	0.00	0.00	0.00	N/A	16,487.14	18,570.00	2,082.86	11.22
HVAC Repair & Maint	30.66	0.00	-30.66	N/A	30.66	0.00	-30.66	N/A
Fire/Safety/Security Contract	0.00	150.00	100.00	100.00	0.00	450.00	450.00	100.00
Fire/Safety-Alarm Phone Lines	0.00	125.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00
Fire/Security R & M	63.28	0.00	-63.28	N/A	63.28	750.00	686.72	91.56
Bldg Engineering	450.98	600.00	149.02	24.84	4,530.69	4,800.00	269.31	5.61
Landscape Contract-Exterior	0.00	700.00	100.00	4,547.62	5,600.00	1,052.38	18.79	
Landscaping Repair & Maint	0.00	0.00	0.00	N/A	45.00	2,000.00	1,955.00	97.75
Snow Removal	0.00	0.00	0.00	N/A	5,941.52	4,475.00	-1,466.52	-32.77
Locks/Keys	0.00	0.00	0.00	N/A	296.16	0.00	-296.16	N/A
Lot Sweeping	81.53	145.00	63.47	43.77	1,212.01	1,160.00	-52.01	-4.48
Parking Lot R & M	0.00	0.00	0.00	N/A	1,332.80	2,500.00	1,167.20	46.69

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Dept of Licensing Building-645 Woodland (0763)
 Period = Jan 2017-Aug 2017
 Book = Cash ; Tree = ysi_cf

Budget Comparison (with PTD)

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	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
TOTAL OPERATING EXPENSES	4,132.62	4,370.00	237.38	5.43	47,673.25	66,155.00	18,481.75	27.94
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	5,271.00	4,391.00	-880.00	-20.04
Property Insurance	0.00	0.00	0.00	N/A	316.84	317.00	0.16	0.05
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	5,587.84	4,708.00	-879.84	-18.69
TOTAL DIRECT EXPENSES	4,132.62	4,370.00	237.38	5.43	53,261.09	70,863.00	17,601.91	24.84
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	0.00	0.00	0.00	N/A	334.80	0.00	-334.80	N/A
Legal Fees	101.78	0.00	-101.78	N/A	763.25	0.00	-763.25	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	487.32	0.00	-487.32	N/A
Construction Mgmt Fees	36.22	0.00	-36.22	N/A	36.22	0.00	-36.22	N/A
Admin-Travel	0.00	14.00	14.00	100.00	44.06	112.00	67.94	60.66
Admin-Misc	0.90	0.00	-0.90	N/A	3.67	0.00	-3.67	N/A
TOTAL GEN & ADMIN EXP	138.90	14.00	-124.90	-892.14	1,669.32	112.00	-1,557.32	-1,390.46
NET OPERATING INCOME	5,821.21	5,709.00	112.21	1.97	26,644.32	-15,878.00	42,522.32	267.81
NET INCOME	5,821.21	5,709.00	112.21	1.97	26,644.32	-15,878.00	42,522.32	267.81
ADJUSTMENTS								
Intercompany Transfers	-5,821.21	0.00	-5,821.21	N/A	-26,644.32	0.00	-26,644.32	N/A
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	0.00	-114,920.00	114,920.00	100.00
Building Improvements	0.00	-125,000.00	125,000.00	100.00	0.00	-125,000.00	125,000.00	100.00
Tenant Improvements	0.00	0.00	0.00	N/A	0.00	-11,492.00	11,492.00	100.00
Leasing Commissions	0.00	0.00	0.00	N/A	0.00	-11,941.00	11,941.00	100.00
TOTAL ADJUSTMENTS	-5,821.21	-125,000.00	119,178.79	95.34	-26,644.32	-263,353.00	236,708.68	89.88
CASH FLOW	0.00	-119,291.00	119,291.00	100.00	0.00	-279,231.00	279,231.00	100.00

Thursday, September 07, 2017
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Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	15,913.94	15,913.94	0.00
Intercompany Transfers	65,201.28	11,642.42	5,821.21	71,022.49
Owner Contributions	-4,548.26	0.00	0.00	-4,548.26
Prior Yrs-Retained Earnings	-39,829.91	0.00	0.00	-39,829.91
Base Rent	-59,842.86	0.00	8,548.98	-68,391.84
Parking Revenue	-10,806.25	0.00	1,543.75	-12,350.00
Miscellaneous	-724.25	0.00	0.00	-724.25
Admin Fee	-108.64	0.00	0.00	-108.64
Building Maintenance Supplies	76.06	1.38	0.00	77.44
Lighting Maint/Supplies	238.97	0.00	0.00	238.97
Plumbing R&M	55.28	0.00	0.00	55.28
Window R & M	32.37	0.00	0.00	32.37
Pressure Washing	0.00	1,100.00	0.00	1,100.00
Window Cleaning	240.00	0.00	0.00	240.00
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	37.52	4.79	0.00	42.31
HVAC Repair & Maint	16,487.14	0.00	0.00	16,487.14
HVAC Repair & Maint	0.00	30.66	0.00	30.66
Fire/Safety-Alarm Phone Lines	0.00	2.29	2.29	0.00
Fire/Security R & M	0.00	63.28	0.00	63.28
Bldg Engineering	4,079.71	450.98	0.00	4,530.69
Landscape Contract-Exterior	4,547.62	0.00	0.00	4,547.62
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Snow Removal	5,941.52	0.00	0.00	5,941.52
Locks/Keys	296.16	0.00	0.00	296.16
Lot Sweeping	1,130.48	81.53	0.00	1,212.01
Parking Lot R & M	1,332.80	0.00	0.00	1,332.80
Real Estate Tax	5,271.00	0.00	0.00	5,271.00
Property Insurance	316.84	0.00	0.00	316.84
Tenant Reimb Exp	334.80	0.00	0.00	334.80
Legal Fees	661.47	101.78	0.00	763.25
Other Professional Fees	487.32	0.00	0.00	487.32
Construction Mgmt Fees	0.00	36.22	0.00	36.22
Admin-Travel	44.06	0.00	0.00	44.06
Admin-Misc	2.77	0.90	0.00	3.67
Total	0.00	31,830.17	31,830.17	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property

Name

Date

Period

Person/Description

Control

Reference

e

Debit

Credit

Balance

Remarks

Cash-Operating									
1015-01									0.00 = Beginning Balance =
0763	Dept of Licensi...	08/15/2017	08/2017 BEST PARKING LOT CLEANI...	K-98205	861	0.00	81.53	-81.53	7/17 pkg lot sweep
0763	Dept of Licensi...	08/15/2017	08/2017 Superior Engineering Services ...	K-98218	874	0.00	37.94	-119.47	6/17 Chief Eng Svcs
0763	Dept of Licensi...	08/15/2017	08/2017 Superior Engineering Services ...	K-98218	874	0.00	410.75	-530.22	8/17 Eng Svcs
0763	Dept of Licensi...	08/15/2017	08/2017 Superior Engineering Services ...	K-98218	874	0.00	1.38	-531.60	Building supplies
0763	Dept of Licensi...	08/23/2017	08/2017 JSH PROPERTIES INC (ishpro)	K-98383	877	0.00	15.59	-547.19	CMF-BB DOL-Paint over Graffiti
0763	Dept of Licensi...	08/23/2017	08/2017 JSH PROPERTIES INC (ishpro)	K-98383	877	0.00	20.63	-567.82	CMF-BB DOL-P-Prepair Broken Door by Customer
0763	Dept of Licensi...	08/23/2017	08/2017 JSH PROPERTIES INC (ishpro)	K-98383	877	0.00	1,200.00	-1,767.82	6/17 mgmt fee
0763	Dept of Licensi...	08/23/2017	08/2017 JSH PROPERTIES INC (ishpro)	K-98384	878	0.00	1,200.00	-2,967.82	07/17 mgmt. fee
0763	Dept of Licensi...	08/28/2017	08/2017 ALSTON, COURT TNAGE & B...	K-98485	880	0.00	101.78	-3,069.60	7/17 Legal
0763	Dept of Licensi...	08/28/2017	08/2017 B B Property Maintenance LLC...	K-98486	881	0.00	1,100.00	-4,169.60	PO93: 7/19 pressure wash
0763	Dept of Licensi...	08/28/2017	08/2017 BEN'S EVER-READY INC (be...)	K-98489	884	0.00	63.28	-4,232.88	PO110-8/17 Fire extinguisher annual insp
0763	Dept of Licensi...	08/28/2017	08/2017 CENTURYLINK (centur)	K-98491	886	0.00	2.29	-4,235.17	8/8-9/8 DSL line for Engineers
0763	Dept of Licensi...	08/28/2017	08/2017 CORRIGO INCORPORATED (...)	K-98493	888	0.00	4.79	-4,239.96	8/17 work order maint
0763	Dept of Licensi...	08/28/2017	08/2017 ERNIE VELTON (ernvel)	K-98496	891	0.00	0.90	-4,240.86	8/17 Reimb Court Conference Calls
0763	Dept of Licensi...	08/28/2017	08/2017 Superior Engineering Services ...	K-98502	897	0.00	4.85	-4,245.71	PO48 6/17 HVAC sps
0763	Dept of Licensi...	08/28/2017	08/2017 Superior Engineering Services ...	K-98502	897	0.00	25.81	-4,271.52	PO111 8/17 V-Belts
0763	Dept of Licensi...	08/30/2017	08/2017 Department of Licensing (t000...)	R-95112	ACH	8,548.98	0.00	4,277.46	Pd 8/17 Rent, Parking
0763	Dept of Licensi...	08/30/2017	08/2017 Department of Licensing (t000...)	R-95112	ACH	1,543.75	0.00	5,821.21	Pd 8/17 Rent, Parking
0763	Dept of Licensi...	08/31/2017	08/2017 :PostRecurring I/C Trans	J-29270	CDC-I...	0.00	5,821.21	0.00	0.00 8/17 I/C Transfer to 0769 Cnsid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017 Incorrect amount logged	J-29289	:Revert...	5,821.21	0.00	5,821.21	0.00 8/17 I/C Transfer to 0769 Cnsid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017 :PostRecurring I/C Trans	J-29300	CDC-I...	0.00	5,821.21	0.00 8/17 I/C Transfer to 0769 Cnsid: Cash	0.00 8/17 I/C Transfer to 0769 Cnsid: Cash
			Net Change=0.00			15,913.94	15,913.94		0.00 = Ending Balance =

Intercompany Transfers									
1225-00									65,201.28 = Beginning Balance =
0763	Dept of Licensi...	08/31/2017	08/2017 :PostRecurring I/C Trans	J-29270	CDC-I...	5,821.21	0.00	71,022.49	8/17 I/C Transfer to 0769 Cnsid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017 Incorrect amount logged	J-29289	:Revert...	0.00	5,821.21	65,201.28	8/17 I/C Transfer to 0769 Cnsid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017 :PostRecurring I/C Trans	J-29300	CDC-I...	5,821.21	0.00	71,022.49	8/17 I/C Transfer to 0769 Cnsid: Cash
			Net Change=5,821.21			11,642.42	5,821.21		71,022.49 = Ending Balance =

Owner Contributions
Net Change=0.00

Current Year Earnings
Net Change=0.00

Prior Yrs-Retained Earnings
Net Change=0.00

4,548.26 = Beginning Balance =
-4,548.26 = Ending Balance =

0.00 = Beginning Balance =
0.00 = Ending Balance =

-39,829.91 = Beginning Balance =
-39,829.91 = Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property

Property Name

Date

Period

Person/Description

Control Reference

Debit

Credit

Balance Remarks

4001-01 0763	Dept of Licensi... 08/30/2017 08/2017 Department of Licensing (1000... Net Change=-8,548.98	R-95112 ACH 0.00 8,548.98	0.00 8,548.98	8,548.98 8,548.98	-59,842.86 = Beginning Balance = -68,391.84 Pd 8/17 Rent, Parking -68,391.84 = Ending Balance =
4522-00 0763	Dept of Licensi... 08/30/2017 08/2017 Department of Licensing (1000... Net Change=-1,543.75	R-95112 ACH 0.00 1,543.75	0.00 1,543.75	1,543.75 1,543.75	-10,806.25 = Beginning Balance = -12,350.00 Pd 8/17 Rent, Parking -12,350.00 = Ending Balance =
4530-00	Miscellaneous Net Change=0.00		0.00	0.00	-724.25 = Beginning Balance = -724.25 = Ending Balance =
4556-00	Admin Fee Net Change=0.00		0.00	0.00	-108.64 = Beginning Balance = -108.64 = Ending Balance =
5025-01 0763	Building Maintenance Supplies 08/15/2017 Superior Engineering Services ... Net Change=1.38	K-98218 874 1.38 1.38	1.38 0.00 0.00	0.00 0.00 0.00	76.06 = Beginning Balance = 77.44 Building supplies 77.44 = Ending Balance =
5026-00	Lighting Maint/Supplies Net Change=0.00		0.00	0.00	238.97 = Beginning Balance = 238.97 = Ending Balance =
5030-00	Plumbing R&M Net Change=0.00		0.00	0.00	55.28 = Beginning Balance = 55.28 = Ending Balance =
5057-00	Window R & M Net Change=0.00		0.00	0.00	32.37 = Beginning Balance = 32.37 = Ending Balance =
5075-00 0763	Pressure Washing 08/28/2017 B B Property Maintenance LLC... Net Change=1,100.00	K-98496 881 1,100.00 1,100.00	1,100.00 0.00 0.00	0.00 0.00 0.00	0.00 = Beginning Balance = 1,100.00 PO93: 7/19 pressure wash 1,100.00 = Ending Balance =
5085-00	Window Cleaning Net Change=0.00		0.00	0.00	240.00 = Beginning Balance = 240.00 = Ending Balance =
5110-00 0763	Property Management Fees 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	K-98383 877 K-98384 878 1,200.00 1,200.00	1,200.00 0.00 0.00	0.00 0.00 0.00	6,000.00 = Beginning Balance = 7,200.00 6/17 mgmt fee 8,400.00 07/17 mgmt. fee

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name Date Period Person/Description Control Reference e

Debit Credit Balance Remarks

5180-00 Snow Removal
Net Change=0.005181-00 Locks/Keys
Net Change=0.005185-00 Lot Sweeping
Net Change=81.530763 Dept of Licensi... 08/15/2017 08/2017 BEST PARKING LOT CLEANI... K-98205 861
81.53 0.00 5,941.52 = Beginning Balance =
81.53 0.00 5,941.52 = Ending Balance =5186-00 Parking Lot R & M
Net Change=0.006110-01 Real Estate Tax
Net Change=0.006120-01 Property Insurance
Net Change=0.007022-00 Tenant Reimb Exp
Net Change=0.007050-00 Legal Fees
Net Change=101.787060-00 Other Professional Fees
Net Change=0.007075-00 Construction Mgmt Fees
Net Change=36.227305-00 Admin-Travel
Net Change=0.00

7320-00 Admin-Misc

Case 17-04120-BDL Doc 5-5 Filed 12/12/17 Ent. 12/12/17 13:51:59 Pg. 78 of 105

296.16 = Beginning Balance =
296.16 = Ending Balance =

1,130.48 = Beginning Balance =
1,212.01 7/17 prkg lot sweep
1,212.01 = Ending Balance =

1,332.80 = Beginning Balance =
1,332.80 = Ending Balance =

5,271.00 = Beginning Balance =
5,271.00 = Ending Balance =

316.84 = Beginning Balance =
316.84 = Ending Balance =

334.80 = Beginning Balance =
334.80 = Ending Balance =

661.47 = Beginning Balance =
763.25 7/17 Legal
763.25 = Ending Balance =

487.32 = Beginning Balance =
487.32 = Ending Balance =

0.00 = Beginning Balance =
15.59 CMF-BB DOL-Paint over Graffiti
36.22 CMF-BB DOL-Prepair Broken Door by Customer
36.22 = Ending Balance =

44.06 = Beginning Balance =
44.06 = Ending Balance =

2.77 = Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =
Property

Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0763 Dept of Licensi...	08/28/2017	08/2017	ERNIE VELTON (ernvel) Net Change=0.90	K-98496	891	0.90	0.00	3.67	8/17 Reimb Court Conference Calls
						0.90	0.00	3.67	= Ending Balance =
				31,830.17		31,830.17			

Aged Receivable

Property	Current Owed	Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property 31-80 Owed	61-90 Owed	90 Owed	Pre-Payments	Total Owed
0763 - Dept of Licensing Building-645 Woodland	334.80	0.00	334.80	0.00	0.00	334.80
Grand Total	334.80		0.00	0.00	0.00	334.80

Userid : zaynap Date : 9/6/2017 Time : 2:42 PM

Receivable Detail by Charge Code

Property: Dept of Licensing Building-645 Woodland (0763)

Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Department of Licensing	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002953		Current							
C-194913	misc	BB: Engineer Labor - Door Repair		07/2017	167.40					167.40
C-194914	misc	BB: Engineer Labor - Door Repair		07/2017	167.40					167.40
C-195902	pkrev	Parking Revenue (08/2017)		08/2017		1,543.75	08/30/2017	R-95112	1,543.75	
C-195903	rent	Base Rent (08/2017)		08/2017		8,548.98	08/30/2017	R-95112	8,548.98	
						334.80			10,092.73	
			Property Total			334.80			10,092.73	
										334.80

Resident = 1

Receivable Detail by Charge Code

Property: Dept of Licensing Building-645 Woodland (0763)
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
1234567890	1234567890	Test Charge	2023-09	100.00	50.00	2023-09-15	1234567890	50.00	50.00

Non-Resident Receipt

Grand Total 334.80 **10,092.73** 10,092.73

<u>Charge Code</u>	<u>Charges</u>	<u>Receipts</u>	<u>Balance</u>
misc	334.80		0.00
pkrev	1,543.75	1,543.75	0.00
rent	8,548.98	8,548.98	
	10,427.53	10,092.73	334.80

Case 17-04120-BDL Doc 5-5 Filed 12/12/17 Ent. 12/12/17 13:51:59 Pg. 82 of 105

Payment Register
Case 17-04120-BDL Doc 5-5 Filed 12/12/17 Ent. 12/12/17 13:51:59 Total 884

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Check #	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
K-98205	07690	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151029	0763	81.53	7/17 pk/g lot sweep
Total 861									81.53	
874	K-98218	07690	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980 P-151007 P-151024	0763 0763 0763	37.94 6/17 Chief Eng Svcs 41.075 8/17 Eng Svcs 1.38 Building supplies
Total 874									450.07	
877	K-98383	07690	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151830 P-151831 P-151832	0763 0763 0763	15.59 CMF-BB DOL-Paint over Graffiti 20.63 CMF-BB DOL-Prepaint Broken Door by Customer 1.200.00 6/17 mgmt fee
Total 877									1,236.22	
878	K-98384	07690	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151833	0763	1.200.00 07/17 mgmt. fee
Total 878									1,200.00	
880	K-98485	07690	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0763	101.78 7/17 Legal
Total 880									101.78	
881	K-98486	07690	bbprop	B B Property Maintenance LLC	08/28/2017	08/2017	Check	P-151838	0763	1,100.00 PO93. 7/19 pressure wash
Total 881									1,100.00	
884	K-98489	07690	beneve	BEN'S EVER-READY INC	08/28/2017	08/2017	Check	P-151804	0763	63.28 PO110-8/17 Fire extinguisher annual insp
Total 884									63.28	
886	K-98491	07690	centur	CENTURYLINK	08/28/2017	08/2017	Check	P-151815	0763	2.29 8/8/08 DSL line for Engineers
Total 886									2.29	
888	K-98493	07690	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0763	479 8/17 work order maint
Total 888									479	

Wednesday, September 06, 2017
02:46 PM

Payment Register

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Period: From 08/20/2017 to 08/20/2017

Check #

Bank Code

Payee Name

Check Date

Post Month

Payable

Property

Amount

Control #

Control

Method

Control#

Notes

Total 888

891 K-98496 07690 emvel ERNIE VELTON

08/28/2017

Check

4.78

Total 891

897 K-98502 07690 supeng Superior Engineering Services

08/28/2017

Check

0.90

Total 897

897 K-98502 07690 supeng Superior Engineering Services

08/28/2017

Check

0.90

Grand Total

4.271.52

Expense Distribution (Paid Only)

Period: From 08/20/17 to 08/20/17
Account Code Account Name

Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes	
5025-01	Building Maintenance Supplies	supeng	Superior Engineering Services	P-151024	23429	0763	5969	08/04/2017	08/2017	Check	1.38	K-98218	874	08/15/2017 Building supplies
Total 5025-01									1.38					
5075-00	Pressure Washing	bbprop	BB Property Maintenance LLC	P-151838	23563	0763	0763-0719	08/15/2017	08/2017	Check	1,100.00	K-98486	881	08/28/2017 PO93: 7/19 pressure wash
Total 5075-00									1,100.00					
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0763	.0769-0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017 6/17 mgmt fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0763	.0769-077MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017 07/17 mgmt. fee
Total 5110-00									2,400.00					
5112-00	Other G & A	corinc	CORRIGO INCORPORATED	P-151858	23563	0763	534835	08/15/2017	08/2017	Check	4.79	K-98493	888	08/28/2017 8/17 work order maint
Total 5112-00									4.79					
5135-01	HVAC Repair & Maint	supeng	Superior Engineering Services	P-151974	23563	0763	6036	08/24/2017	08/2017	Check	25.81	K-98502	897	08/28/2017 PO111 8/17 V-Belts
		supeng	Superior Engineering Services	P-151978	23563	0763	6039	08/24/2017	08/2017	Check	4.85	K-98502	897	08/28/2017 PO48 6/17 HVAC sp's
Total 5135-01									30.66					
5145-00	Fire/Safety-Alarm Phone Lines	centur	CENTURYLINK	P-151815	23563	0763	360493143 3096B-0817	08/08/2017	08/2017	Check	2.29	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers
Total 5145-00									2.29					
5155-00	Fire/Security R & M	beneve	BEN'S EVER-READY INC	P-151804	23563	0763	14436	08/04/2017	08/2017	Check	63.28	K-98489	884	08/28/2017 PO110-8/17 Fire extinguisher annual insp
Total 5155-00									63.28					
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0763	5880	08/01/2017	08/2017	Check	410.75	K-98218	874	08/15/2017 8/17 Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0763	5987	08/03/2017	08/2017	Check	37.94	K-98218	874	08/15/2017 6/17 Chief Eng Svcs
Total 5156-00									448.69					
5185-00	Lot Sweeping													

Expense Distribution (Paid Only)

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Period: From 08/20/17 to 08/20/17
Account Code Account Name

Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes		
bespar	BEST PARKING LOT CLEANING INC	P-151029	23429	0763	158433	07/31/2017	08/2017	Check	81.53	K-98205	861	08/15/2017	7/17 pkglot sweep		
Total 5185.00									81.53						
7050-00	Legal Fees	alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0763	103692	07/31/2017	08/2017	Check	101.78	K-98485	880	08/28/2017	7/17 Legal
Total 7050.00									101.78						
7075-00	Construction Mgmt Fees	jshpro	JSH PROPERTIES INC	P-151830	23565	0763	0763-0617CMF	06/20/2017	08/2017	Check	15.59	K-98383	877	08/23/2017	CMF-BB DOL-Paint over Graffiti
		jshpro	JSH PROPERTIES INC	P-151831	23565	0763	0763-0617CMF-2	06/20/2017	08/2017	Check	20.63	K-98383	877	08/23/2017	CMF-BB DOL-PRepair Broken Door by Customer
Total 7075.00									36.22						
7320-00	Admin-Misc	ernvel	ERNIE VELTON	P-151889	23563	0763	8535422	08/22/2017	08/2017	Check	0.90	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320.00									0.90						
Grand Total									4,271.52						



0764

Superior Court of the State of Washington
NO 16-2-10797-4-KNT

Lacey Prudential Building

4565 - 7th Ave
Lacey, WA 98503

Monthly Financial Report Package

For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

Superior Court of the State of Washington

Lacey Prudential Building

JSH Properties

Monthly Financial Report

August 31, 2017

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Balance Sheet (With Period Change)

Period = Aug 2017

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	721,577.98	654,239.63	67,338.35
TOTAL OTHER ASSETS	<hr/> 721,577.98	654,239.63	67,338.35
TOTAL CURRENT ASSETS	<hr/> 721,577.98	654,239.63	67,338.35
PROPERTY			
CONSTRUCTION IN PROGRESS			
TOTAL CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
FIXED ASSETS			
Building Improvements	9,384.00	9,384.00	0.00
TOTAL FIXED ASSETS	<hr/> 9,384.00	9,384.00	0.00
NET FIXED ASSETS	<hr/> 9,384.00	9,384.00	0.00
TOTAL PROPERTY	<hr/> 9,384.00	9,384.00	0.00
INTANGIBLE ASSETS			
Leasing Commissions	27,932.08	27,932.08	0.00
TOTAL INTANGIBLE ASSETS	<hr/> 27,932.08	27,932.08	0.00
NET INTANGIBLE ASSETS	<hr/> 27,932.08	27,932.08	0.00
TOTAL ASSETS	<hr/> 758,894.06	691,555.71	67,338.35
 LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	52,713.98	52,713.98	0.00
TOTAL OWNER CONTRIBUTIONS	<hr/> 52,713.98	52,713.98	0.00
RETAINED EARNINGS			
Current Year Earnings	464,477.09	397,138.74	67,338.35
Prior Yrs-Retained Earnings	241,702.99	241,702.99	0.00
TOTAL RETAINED EARNINGS	<hr/> 706,180.08	638,841.73	67,338.35
TOTAL OWNER'S EQUITY	<hr/> 758,894.06	691,555.71	67,338.35
TOTAL LIABILITIES & CAPITAL	<hr/> 758,894.06	691,555.71	67,338.35

Lacey Prudential 4555 7th (0764)
Budget Comparison (with PTD)
 Period = Jan 2017-Aug 2017
 Book = Cash ; Tree = ysi_cf

Page 1

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME								
BASE RENTAL INCOME								
Base Rent	88,195.79	65,226.00	22,969.79	35.22	644,755.04	356,993.00	287,762.04	80.61
NET BASE RENT INCOME	88,195.79	65,226.00	22,969.79	35.22	644,755.04	356,993.00	287,762.04	80.61
OPERATING EXPENSE REIMBURSEMENT								
Utilities Reimb	-1,001.84	3,700.00	-4,701.84	-127.08	50,355.58	70,200.00	-19,844.42	-28.27
TOTAL OPER EXP REIMB	-1,001.84	3,700.00	-4,701.84	-127.08	50,355.58	70,200.00	-19,844.42	-28.27
OTHER INCOME								
Miscellaneous	0.00	3,700.00	-3,700.00	-100.00	4,900.72	70,200.00	-65,299.28	-93.02
Admin Fee	11.25	0.00	11.25	N/A	195.72	0.00	195.72	N/A
TOTAL OTHER INCOME	11.25	3,700.00	3,688.75	-99.70	5,096.44	70,200.00	-65,103.56	-92.74
TOTAL INCOME	87,205.20	72,626.00	14,579.20	20.07	700,207.06	497,393.00	202,814.06	40.78
DIRECT EXPENSES								
OPERATING EXPENSES								
Roof Repair & Maint	0.00	500.00	500.00	100.00	0.00	0.00	4,500.00	100.00
Building Maintenance Supplies	15.94	500.00	484.06	96.81	1,612.73	1,500.00	-112.73	-7.52
Lighting Maint/Supplies	-388.35	0.00	368.35	N/A	1,987.89	1,500.00	-487.89	-32.53
Plumbing RAM	0.00	0.00	0.00	N/A	59.47	600.00	540.53	90.09
Electrical R&M	0.00	0.00	0.00	N/A	6,345.39	500.00	-5,845.39	-1,169.08
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
Janitorial Supplies	0.00	0.00	0.00	N/A	147.97	0.00	-147.97	N/A
Pressure Washing	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
Carpet/Mat Cleaning	0.00	0.00	0.00	N/A	0.00	8,960.00	8,960.00	100.00
Window Cleaning	0.00	0.00	0.00	N/A	2,640.00	0.00	-2,640.00	N/A
Property Management Fees	5,348.83	2,120.00	-3,228.83	-152.30	20,629.02	14,500.00	-6,129.02	-42.27
Recipient Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	55.50	65.00	9.50	14.62	489.95	520.00	30.05	5.78
Elevator/Escalator Contract	1,462.58	725.00	-737.38	-101.74	5,815.79	5,800.00	-15.79	-0.27
Elevator/Escalator Repair & Maint	57.21	0.00	-57.21	N/A	57.21	0.00	-57.21	N/A
HVAC Contract	188.50	200.00	11.50	5.75	1,342.81	1,600.00	257.19	16.07
HVAC Repair & Maint	0.00	1,000.00	1,000.00	100.00	3,956.78	29,500.00	25,543.22	86.59
HVAC Repair & Maint	56.21	0.00	-56.21	N/A	56.21	0.00	-56.21	N/A
HVAC Modem Line	0.00	68.00	68.00	0.00	285.54	544.00	258.46	47.51
Fire/Safety/Security Contract	87.00	0.00	-87.00	N/A	249.00	0.00	-249.00	N/A
Fire/Safety-Alarm Phone Lines	284.21	290.00	5.79	2.00	2,246.26	2,320.00	73.74	3.18

Friday, September 08, 2017
 07:15 PM

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Fire/Security R & M	159.28	0.00	-159.28	N/A	831.36	715.00	-116.36	-16.27
Bldg Engineering	5,226.88	6,924.00	1,697.12	24.51	55,247.11	55,392.00	144.89	0.26
Landscape Contract-Exterior	0.00	1,300.00	1,300.00	100.00	8,854.11	10,400.00	1,545.89	14.86
Landscape Repair & Maint	0.00	1,000.00	1,000.00	0.00	45.00	9,500.00	9,455.00	99.53
Snow Removal	0.00	0.00	0.00	N/A	8,664.60	4,475.00	-4,189.60	-93.62
Locks/Keys	0.00	0.00	0.00	N/A	373.62	0.00	-373.62	N/A
Lot Sweeping	190.23	165.00	-25.23	-15.29	1,635.94	1,320.00	-315.94	-23.93
Parking Lot R & M	0.00	0.00	0.00	N/A	3,536.00	5,850.00	2,314.00	39.56
TOTAL OPERATING EXPENSES	12,764.02	15,457.00	2,692.98	17.42	130,109.76	170,296.00	40,186.24	23.60
UTILITIES								
Electricity	4,591.68	6,500.00	1,908.32	29.36	37,115.36	53,000.00	15,884.64	29.97
Water & Sewer	714.48	500.00	-214.48	-42.90	1,759.14	5,000.00	3,240.86	64.82
Surface Water/Storm Drain	124.81	200.00	75.19	37.60	873.56	1,600.00	726.44	45.40
Trash/Recycle	566.71	800.00	243.29	30.41	-3,664.76	6,400.00	10,064.76	157.26
TOTAL UTILITIES	5,987.68	8,000.00	2,012.32	25.15	36,083.30	66,000.00	29,916.70	45.33
OTHER EXPENSES								
Real Estate Tax	0.00	0.00	0.00	N/A	49,951.90	50,897.00	945.10	1.86
Property Insurance	0.00	0.00	0.00	N/A	3,672.09	3,672.00	-0.09	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	53,623.99	54,569.00	945.01	1.73
TOTAL DIRECT EXPENSES	18,751.70	23,457.00	4,705.30	20.06	219,817.05	290,865.00	71,047.95	24.43
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	-75.00	0.00	75.00	N/A	836.15	0.00	-836.15	N/A
Legal Fees	1,179.68	0.00	-1,179.68	N/A	8,846.12	0.00	-8,846.12	N/A
Other Professional Fees	0.00	0.00	0.00	N/A	5,648.22	0.00	-5,648.22	N/A
Construction Mgmt Fees	0.00	0.00	0.00	N/A	29.50	0.00	-29.50	N/A
Admin-Travel	0.00	157.00	157.00	100.00	510.53	1,256.00	745.47	59.35
Admin-Misc	10.47	0.00	-10.47	N/A	42.40	0.00	-42.40	N/A
TOTAL GEN & ADMIN EXP	1,115.15	157.00	-958.15	-610.29	15,912.92	1,256.00	-14,656.92	-1,166.95
NET OPERATING INCOME	67,338.35	49,012.00	18,326.35	37.39	464,477.09	205,272.00	259,205.09	126.27
NET INCOME	67,338.35	49,012.00	18,326.35	37.39	464,477.09	205,272.00	259,205.09	126.27
ADJUSTMENTS								
Intercompany Transfers	-67,338.35	0.00	-67,338.35	N/A	-427,161.01	0.00	-427,161.01	N/A
Construction in Progress - Bldg	0.00	0.00	0.00	N/A	-1,297,198.00	1,297,198.00	1,297,198.00	100.00

Budget Comparison (with PTD)

Period = Jan 2017-Aug 2017

Book = Cash ; Tree = ysi_cf

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Building Improvements	0.00	0.00	0.00	N/A	-9,384.00	40,616.00	40,616.00	81.23
Leasing Commissions	0.00	0.00	0.00	N/A	-27,932.08	78,139.92	78,139.92	73.67
TOTAL ADJUSTMENTS	-67,338.35	0.00	-67,338.35	N/A	-464,477.09	-1,453,270.00	998,792.91	68.04
CASH FLOW	0.00	49,012.00	-49,012.00	-100.00	0.00	-1,247,998.00	1,247,998.00	100.00

Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	160,616.14	160,616.14	0.00
Intercompany Transfers	654,239.63	134,676.70	67,338.35	721,577.98
Building Improvements	9,384.00	0.00	0.00	9,384.00
Leasing Commissions	27,932.08	0.00	0.00	27,932.08
Owner Contributions	-52,713.98	0.00	0.00	-52,713.98
Prior Yrs-Retained Earnings	-241,702.99	0.00	0.00	-241,702.99
Base Rent	-556,559.25	0.00	88,195.79	-644,755.04
Utilities Reimb	-51,357.42	4,132.28	3,130.44	-50,355.58
Miscellaneous	-4,900.72	75.00	75.00	-4,900.72
Admin Fee	-184.47	0.00	11.25	-195.72
Building Maintenance Supplies	1,596.79	15.94	0.00	1,612.73
Lighting Maint/Supplies	2,356.24	0.00	368.35	1,987.89
Plumbing R&M	59.47	0.00	0.00	59.47
Electrical R&M	6,345.39	0.00	0.00	6,345.39
Janitorial Supplies	147.97	0.00	0.00	147.97
Window Cleaning	2,640.00	0.00	0.00	2,640.00
Property Management Fees	15,280.19	5,348.83	0.00	20,629.02
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	434.45	55.50	0.00	489.95
Elevator/Escalator Contract	4,353.21	1,462.58	0.00	5,815.79
Elevator/Escalator Repair & Maint	0.00	57.21	0.00	57.21
HVAC Contract	1,154.31	188.50	0.00	1,342.81
HVAC Repair & Maint	3,956.78	0.00	0.00	3,956.78
HVAC Repair & Maint	0.00	56.21	0.00	56.21
HVAC Modem Line	285.54	0.00	0.00	285.54
Fire/Safety/Security Contract	162.00	87.00	0.00	249.00
Fire/Safety-Alarm Phone Lines	1,962.05	310.77	26.56	2,246.26
Fire/Security R & M	672.08	159.28	0.00	831.36
Bldg Engineering	50,020.23	5,226.88	0.00	55,247.11
Landscape Contract-Exterior	8,854.11	0.00	0.00	8,854.11
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Snow Removal	8,664.60	0.00	0.00	8,664.60
Locks/Keys	373.62	0.00	0.00	373.62
Lot Sweeping	1,445.71	190.23	0.00	1,635.94
Parking Lot R & M	3,536.00	0.00	0.00	3,536.00
Electricity	32,523.68	5,413.86	822.18	37,115.36
Water & Sewer	1,044.66	784.12	69.64	1,759.14
Surface Water/Storm Drain	748.75	124.81	0.00	873.56
Trash/Recycle	-4,221.47	1,161.85	605.14	-3,664.76
Real Estate Tax	49,951.90	0.00	0.00	49,951.90
Property Insurance	3,672.09	0.00	0.00	3,672.09
Tenant Reimb Exp	911.15	0.00	75.00	836.15
Legal Fees	7,666.44	1,179.68	0.00	8,846.12
Other Professional Fees	5,648.22	0.00	0.00	5,648.22
Construction Mgmt Fees	29.50	0.00	0.00	29.50
Admin-Travel	510.53	0.00	0.00	510.53
Admin-Misc	31.93	10.47	0.00	42.40
Total	0.00	321,333.84	321,333.84	0.00

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name Date Period Person/Description Control Reference

Debit Credit Balance Remarks

0.00 = Beginning Balance =

1015-01		Cash-Operating					
0764	Lacey Prudenti...	08/04/2017	08/2017 Department of Services for the ...	R-93949	ACH	5,292.63	0.00
0764	Lacey Prudenti...	08/04/2017	08/2017 Department of Services for the ...	R-93949	ACH	2,308.78	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94230	ACH	5,292.63	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94230	ACH	2,308.78	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	209.76
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	251.36	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	16.71	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	21.15	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	344.74
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	383.04	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	150.38
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	167.09	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	38.30	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	163.58	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	23.19	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	237.40	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	92.95	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	10.12	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	48.49	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	3,009.52
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	2,871.01	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	821.49
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	8.07	0.00
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	91.51
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	294.94	0.00
0764	Lacey Prudenti...	08/15/2017	08/2017 BEST PARKING LOT CLEANI...	K-98205	861	0.00	190.23
0764	Lacey Prudenti...	08/15/2017	08/2017 CENTURYLINK (centur)	K-98206	862	0.00	284.21
0764	Lacey Prudenti...	08/15/2017	08/2017 CITY OF LACEY (laccit25)	K-98210	866	0.00	124.81
0764	Lacey Prudenti...	08/15/2017	08/2017 CITY OF LACEY (laccit25)	K-98210	866	0.00	784.12
0764	Lacey Prudenti...	08/15/2017	08/2017 OTIS ELEVATOR CO INC (otile)	K-98211	867	0.00	731.29
0764	Lacey Prudenti...	08/15/2017	08/2017 PACIFIC DISPOSAL (pacdis)	K-98212	868	0.00	666.73
0764	Lacey Prudenti...	08/15/2017	08/2017 PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00
0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	2,245.94
0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,245.22
0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	937.82
0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	579.74
0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	405.14

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name Date Period Person/Description Control Reference e Debit Credit Balance Remarks

3101-00			Owner Contributions Net Change=0.00		0.00	0.00	-52,713.98 = Beginning Balance = -52,713.98 = Ending Balance =
3405-00			Current Year Earnings Net Change=0.00		0.00	0.00	0.00 = Beginning Balance = 0.00 = Ending Balance =
3490-00			Prior Yrs-Retained Earnings Net Change=0.00		0.00	0.00	-241,702.99 = Beginning Balance = -241,702.99 = Ending Balance =
4001-01			Base Rent	R-93949 ACH	0.00	5,292.63	-561,851.88
0764	Lacey Prudenti...	08/04/2017	08/2017 Department of Services for the ...	R-93949 ACH	0.00	2,308.78	-564,160.66
0764	Lacey Prudenti...	08/04/2017	08/2017 Department of Services for the ...	R-94230 ACH	0.00	5,292.63	-569,453.29 8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94230 ACH	0.00	2,308.78	-571,762.07 8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/25/2017	08/2017 Washington State Gambling ...	R-94958 ACH	0.00	58,988.10	-630,750.17 Pd 8/17 Rent
0764	Lacey Prudenti...	08/25/2017	08/2017 DSHS - DVR (t0002955)	R-94959 ACH	0.00	14,004.87	-644,755.04 Pd 8/17 Rent
			Net Change=-88,195.79		0.00	88,195.79	-644,755.04 = Ending Balance =
4235-00			Utilities Reimb				-51,357.42 = Beginning Balance =
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231 NA	209.76	0.00	-51,147.66 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231 NA	0.00	251.36	-51,399.02 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231 NA	3,009.52	0.00	-48,389.50 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231 NA	0.00	2,871.01	-51,260.51 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231 NA	821.49	0.00	-50,439.02 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231 NA	0.00	8.07	-50,447.09 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231 NA	91.51	0.00	-50,355.58 Applied BB Credits to Utility Allocations
			Net Change=1,001.84		4,132.28	3,130.44	-50,355.58 = Ending Balance =
4530-00			Miscellaneous				-4,900.72 = Beginning Balance =
0764	Lacey Prudenti...	08/21/2017	08/2017 DSHS - DVR (t0002955)	R-94862 ACH	0.00	75.00	-4,975.72 BB Pd Cork Board by Con Rm
0764	Lacey Prudenti...	08/31/2017	08/2017 DSHS DVR	J-29436	75.00	0.00	-4,900.72 BB Cork Board by Con Rm
			Net Change=0.00		75.00	75.00	-4,900.72 = Ending Balance =
4556-00			Admin Fee				-184.47 = Beginning Balance =
0764	Lacey Prudenti...	08/21/2017	08/2017 DSHS - DVR (t0002955)	R-94862 ACH	0.00	11.25	-195.72 BB Pd Cork Board by Con Rm
			Net Change=-11.25				-195.72 = Ending Balance =
5025-01			Building Maintenance Supplies				1,596.79 = Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	15.94	0.00	1,612.73	Building supplies 1,612.73 = Ending Balance =
5026-00	Lighting Maint/Supplies								2,356.24 = Beginning Balance =	
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	35.82	2,320.42	PO87: 7/18 Light bulbs for Central Plant
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	296.64	2,023.78	PO97: 7/24 lighting spis
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	35.89	1,987.89	PO87: 7/18 light-bulbs-Central Plant
				Net Change=-368.35			0.00	368.35	1,987.89 = Ending Balance =	
5030-00	Plumbing R&M								59.47 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	59.47 = Ending Balance =	
5035-00	Electrical R&M								6,345.39 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	6,345.39 = Ending Balance =	
5070-01	Janitorial Supplies								147.97 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	147.97 = Ending Balance =	
5085-00	Window Cleaning								2,640.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	2,640.00 = Ending Balance =	
5110-00	Property Management Fees								15,280.19 = Beginning Balance =	
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	2,784.31	0.00	18,064.50	6/17 mgmt. fee
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	2,564.52	0.00	20,629.02	07/17 mgmt. fee
				Net Change=5,348.83			5,348.83	0.00	20,629.02 = Ending Balance =	
5110-03	Receiver Fee								3,000.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,000.00 = Ending Balance =	
5112-00	Other G & A								434.45 = Beginning Balance =	
0764	Lacey Prudenti...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	55.50	0.00	489.95	8/17 work order maint
				Net Change=55.50			55.50	0.00	489.95 = Ending Balance =	
5120-00	Elevator/Escalator Contract								4,353.21 = Beginning Balance =	
0764	Lacey Prudenti...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otile)	K-98211	867	731.29	0.00	5,084.50	8/17 elevator maint
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otile)	K-98500	895	731.29	0.00	5,815.79	9/17 elevator maint
				Net Change=1,462.58			1,462.58	0.00	5,815.79 = Ending Balance =	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property Name

Date

Period

Person/Description

Control

Reference

Debit

Credit

Balance Remarks

5125-00
0764 Lacey Prudenti... 08/28/2017 08/2017 OTIS ELEVATOR CO INC (otile) K-98500 895 57.21 0.00 0.00 = Beginning Balance =
Net Change=57.21

5130-00
0764 Lacey Prudenti... 08/28/2017 08/2017 CH20 Inc (ch20)
HVAC Contract
Net Change=188.50

5135-00
0764 Lacey Prudenti... 08/28/2017 08/2017 Superior Engineering Services ... K-98502 897 188.50 0.00 0.00 = Beginning Balance =
Net Change=0.00

5135-01
0764 Lacey Prudenti... 08/15/2017 08/2017 PIONEER FIRE & SECURITY ... K-98214 870 56.21 0.00 0.00 = Beginning Balance =
Net Change=56.21

5136-00
0764 Lacey Prudenti... 08/15/2017 08/2017 CENTURYLINK (centur)
HVAC Repair & Maint
Net Change=0.00

5140-01
0764 Lacey Prudenti... 08/15/2017 08/2017 CENTURYLINK (centur)
Fire/Safety/Security Contract
Net Change=87.00

5145-00
0764 Lacey Prudenti... 08/15/2017 08/2017 CENTURYLINK (centur)
0764 Lacey Prudenti... 08/28/2017 08/2017 CENTURYLINK (centur)
0764 Lacey Prudenti... 08/31/2017 08/2017 DSL line for Engineers
Fire/Safety/Alarm Phone Lines
Net Change=284.21

5155-00
0764 Lacey Prudenti... 08/28/2017 08/2017 BEN'S EVER-READY INC (be... K-98489 884 159.28 0.00 0.00 = Beginning Balance =
Net Change=159.28

5156-00
0764 Lacey Prudenti... 08/15/2017 08/2017 Superior Engineering Services ... K-98218 874 439.71 0.00 50,020.23 = Beginning Balance =
0764 Lacey Prudenti... 08/15/2017 08/2017 Superior Engineering Services ... K-98218 874 4,760.61 0.00 50,459.94 6/17 Chief Eng Svcs
0764 Lacey Prudenti... 08/31/2017 08/2017 DSL line for Engineers
Bldg Engineering
Net Change=5,226.88

5156-00
0764 Lacey Prudenti... 08/15/2017 08/2017 Superior Engineering Services ... K-98218 874 26.56 0.00 55,220.55 8/17 Eng Svcs
0764 Lacey Prudenti... 08/31/2017 08/2017 DSL line for Engineers
55,247.11 = Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control Reference	Debit	Credit	Balance Remarks
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5160-00				Landscape Contract-Exterior Net Change=0.00		0.00	0.00	8,854.11 = Beginning Balance = 8,854.11 = Ending Balance =
5170-00				Landscaping Repair & Maint Net Change=0.00		0.00	0.00	45.00 = Beginning Balance = 45.00 = Ending Balance =
5180-00				Snow Removal Net Change=0.00		0.00	0.00	8,664.60 = Beginning Balance = 8,664.60 = Ending Balance =
5181-00				Locks/Keys Net Change=0.00		0.00	0.00	373.62 = Beginning Balance = 373.62 = Ending Balance =
5185-00	0764	Lacey Prudenti...	08/15/2017	08/2017 BEST PARKING LOT CLEANI... Net Change=190.23	K-98205	861 190.23	0.00 190.23	1,445.71 = Beginning Balance = 1,635.94 7/17 prkg lot sweep 1,635.94 = Ending Balance =
5186-00				Parking Lot R & M Net Change=0.00		0.00	0.00	3,536.00 = Beginning Balance = 3,536.00 = Ending Balance =
6005-01	0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ... R-94231 NA	R-94231	NA 0.00	294.94 0.00	32,523.68 = Beginning Balance = 32,228.74 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ... R-94231 NA	R-94231	NA 0.00	163.58 0.00	32,065.16 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ... R-94231 NA	R-94231	NA 0.00	23.19 0.00	32,041.97 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ... R-94231 NA	R-94231	NA 0.00	237.40 0.00	31,804.57 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ... R-94231 NA	R-94231	NA 0.00	92.95 0.00	31,711.62 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ... R-94231 NA	R-94231	NA 0.00	10.12 0.00	31,701.50 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse) K-98216 872	K-98216	872 2,245.94	0.00 2,245.94	33,947.44 7/5-8/3 elec-C
	0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse) K-98216 872	K-98216	872 1,245.22	0.00 1,245.22	35,192.66 7/5-8/3 elec-A
	0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse) K-98216 872	K-98216	872 937.82	0.00 937.82	36,130.48 7/5-8/3 elec-D
	0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse) K-98216 872	K-98216	872 579.74	0.00 579.74	36,710.22 7/5-8/3 elec-B
	0764	Lacey Prudenti...	08/15/2017	08/2017 PUGET SOUND ENERGY (pse) K-98216 872	K-98216	872 405.14	0.00 405.14	37,115.36 7/5-8/3 elec-H
				Net Change=4,591.68		5,413.86	822.18	37,115.36 = Ending Balance =
6010-01	0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ... R-94231 NA	R-94231	NA 0.00	48.49 0.00	1,044.66 = Beginning Balance = 996.17 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ... R-94231 NA	R-94231	NA 0.00	21.15 0.00	975.02 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti...	08/15/2017	08/2017 CITY OF LACEY (laccit25) Net Change=714.48	K-98210	866 784.12	69.64	1,759.14 6/23-7/28 wrt/swr 1,759.14 = Ending Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property

Property Name

Date

Period

Person/Description

Control

Reference

e

Debit

Credit

Balance Remarks

6025-00	Lacey Prudenti...	08/15/2017	08/2017 CITY OF LACEY (accit25)	K-98210	866	124.81	0.00	124.81		748.75 = Beginning Balance = 873.56 6/23-7/28 Storm Drainage 873.56 = Ending Balance =
6035-00	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	344.74	0.00		4,221.47 = Beginning Balance = -3,876.73 Applied BB Credits to Utility Allocations -4,259.77 Applied BB Credits to Utility Allocations -4,109.39 Applied BB Credits to Utility Allocations -4,276.48 Applied BB Credits to Utility Allocations -4,314.78 Applied BB Credits to Utility Allocations -4,331.49 Applied BB Credits to Utility Allocations -3,664.76 7/17 trash -3,664.76 = Ending Balance =	
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	383.04			
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	150.38	0.00			
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	167.09			
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	38.30			
0764	Lacey Prudenti...	08/09/2017	08/2017 Department of Services for the ...	R-94231	NA	0.00	16.71			
0764	Lacey Prudenti...	08/15/2017	08/2017 PACIFIC DISPOSAL (pacdis)	K-98212	868	666.73	0.00			
			Net Change=556.71			1,161.85	605.14			
6110-01			Real Estate Tax			0.00	0.00		49,951.90 = Beginning Balance = 49,951.90 = Ending Balance =	
6120-01			Property Insurance			0.00	0.00		3,672.09 = Beginning Balance = 3,672.09 = Ending Balance =	
7022-00	Lacey Prudenti...	08/31/2017	08/2017 DHS DVR	J-29436		0.00	75.00		911.15 = Beginning Balance = 836.15 BB Cork Board by Con Rm 836.15 = Ending Balance =	
0764	Lacey Prudenti...	08/31/2017	08/2017 DHS DVR	J-29436		0.00	75.00			
7050-00			Tenant Reimb Exp			0.00	75.00		7,666.44 = Beginning Balance = 8,846.12 7/17 Legal 8,846.12 = Ending Balance =	
0764	Lacey Prudenti...	08/28/2017	08/2017 ALSTON, COURTNAGE & B...	K-98485	880	1,179.68	0.00			
			Net Change=1,179.68			1,179.68	0.00			
7060-00	Lacey Prudenti...	08/28/2017	08/2017 ALSTON, COURTNAGE & B...	K-98485	880	1,179.68	0.00		5,648.22 = Beginning Balance = 5,648.22 = Ending Balance =	
0764	Lacey Prudenti...	08/28/2017	08/2017 ALSTON, COURTNAGE & B...	K-98485	880	1,179.68	0.00			
7075-00			Other Professional Fees			0.00	0.00		29.50 = Beginning Balance = 29.50 = Ending Balance =	
			Net Change=0.00							
7305-00			Construction Mgmt Fees			0.00	0.00		510.53 = Beginning Balance = 510.53 = Ending Balance =	
			Net Change=0.00							

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control Reference	Debit	Credit	Balance Remarks
7320-00 0764	Lacey Prudenti...	08/28/2017	08/2017	ERNIE VELTON (envelope) Net Change=10.47	K-98496 891	10.47 10.47	0.00 0.00	31.93 = Beginning Balance = 42.40 8/17 Reimb Court Conference Calls 42.40 = Ending Balance =
						321,333.84	321,333.84	

Aged Receivable

Page 1

Property	Status: Current, Past Due Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Property	31-60 Owned	61-90 Owned	Over 90 Owed	Total Owned
0764 - Lacey Prudential 4565	0-30 Owned	0.00	0.00	-124.67	7,948.59
Grand Total	7,948.59	8,073.26	0.00	-124.67	7,948.59

Userid : zaynap Date : 9/8/2017 Time : 7:17 PM

Receivable Detail by Charge Code

Property: Lacey Prudential-4565 7th (0764)

Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	DSHS - DVR	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
Case 17-04120-BDL Doc 5-5 Filed 12/12/17 Ent. 12/12/17 C200771	t0002955		Current							
C-195906	rent	Base Rent (08/2017)	08/2017			14,004.87	08/25/2017	R-94959	14,004.87	
C-197296	misc	Hang Board near Conference Rm	07/2017	75.00			08/21/2017	R-94862	75.00	
C-197297	adm	Hang Board near Conference Rm	07/2017		11.25		08/21/2017	R-94862	11.25	
C-200760	bb	BB: Rmv/Install 2 Lg White Boards	08/2017			187.50				187.50
C-200761	adm	Admin Fee: Rmv/Install 2 Lg White Boards	08/2017							28.13
C-200767	trashbb	BB: 7/17 Garbage Allocation	08/2017			28.13				101.36
C-200768	wtrreim	BB: 6/23/17-7/28/17 Water/Sewer Allocation	08/2017			101.36				64.61
C-200769	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z003641950	08/2017			1,823.92				
C-200770	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z019124116	08/2017				841.26			
C-200771	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z064016425	08/2017			124.22				
			86.25			17,175.87				14,091.12
										3,171.00
201	t0002956	Washington State Gambling Commission	Current							
C-195907	rent	Base Rent (08/2017)	08/2017			58,988.10	08/25/2017	R-94958	58,988.10	
C-200772	trashbb	BB: 7/17 Garbage Allocation	08/2017			427.94				427.94
C-200773	wtrreim	BB: 6/23/17-7/28/17 Water/ Sewer Allocation	08/2017			503.29				503.29
C-200774	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z03460395	08/2017							1,964.28
C-200775	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z058540470	08/2017			770.94				770.94
C-200776	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z064016425	08/2017			524.49				524.49
			0.00			63,179.04				58,988.10
										4,190.94

Receivable Detail by Charge Code

Property: Lacey Prudential-4565 7th (0764)

Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Department of Services for the Blind	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
Case 17-04120-BDL	t0002954									
C-177997	trashbb	Rev BB: 3/1/16-11/30/16 Garbage Reimb	01/2017	-344.74		08/09/2017	R-94231		-344.74	
C-177998	trashbb	Cor BB: 3/1/16-11/30/16 Garbage Reimb	01/2017	383.04		08/09/2017	R-94231		383.04	
C-177999	electric	Rev BB: 3/4/16-8/3/16 Electric #Z05888050 Reimb	01/2017	-209.76		08/09/2017	R-94231		-209.76	
C-178000	electric	Cor BB: 3/4/16-8/3/16 Electric #Z05888050 Reimb	01/2017	251.36		08/09/2017	R-94231		251.36	
C-178001	trashbb	Rev BB: 3/1/16-11/30/16 Garbage Reimb	01/2017	-150.38		08/09/2017	R-94231		-150.38	
C-178002	trashbb	Cor BB: 3/1/16-11/30/16 Garbage Reimb	01/2017	167.09		08/09/2017	R-94231		167.09	
C-178003	electric	Rev BB: 3/4/16-12/3/16 Electric #Z003641950 Reimb	01/2017	-3,009.52		08/09/2017	R-94231		-3,009.52	
C-178004	electric	Cor BB: 3/4/16-12/3/16 Electric #Z003641950 Reimb	01/2017	2,871.01		08/09/2017	R-94231		2,871.01	
C-178005	electric	Rev BB: 3/4/16-12/3/16 Electric #Z019124116 Reimb	01/2017	-946.16		08/09/2017	R-94231		-946.16	
C-178006	electric	Cor BB: 3/4/16-12/3/16 Electric #Z019124116 Reimb	01/2017	8.07		08/09/2017	R-94231		8.07	
C-178007	electric	Rev BB: 3/4/16-8/3/16 Electric #Z05888050 Reimb	01/2017	-91.51		08/09/2017	R-94231		-91.51	
C-193234	trashbb	BB: 04/2017 Garbage Allocation	06/2017	38.30		08/09/2017	R-94231		38.30	
C-193235	wtreim	BB: 03/24/17-05/26/17 Water/Sewer Allocation	06/2017	48.49		08/09/2017	R-94231		48.49	
C-193236	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z003641950	06/2017	294.94		08/09/2017	R-94231		294.94	
C-193237	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z019124116	06/2017	163.58		08/09/2017	R-94231		163.58	
C-193238	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z064016425	06/2017	23.19		08/09/2017	R-94231		23.19	
C-193245	trashbb	BB: 04/17 Garbage Allocation	06/2017	16.71		08/09/2017	R-94231		16.71	
C-193246	wtreim	BB: 03/24/17-05/26/17 Water/Sewer Allocation	06/2017	21.15		08/09/2017	R-94231		21.15	
C-193247	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z003460395	06/2017	237.40		08/09/2017	R-94231		237.40	
C-193248	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z058540470	06/2017	92.95		08/09/2017	R-94231		92.95	
C-193249	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z064016425	06/2017	10.12		08/09/2017	R-94231		10.12	
C-193448	rent	Base Rent (07/2017)	07/2017	5,292.63		08/04/2017	R-93949		5,292.63	
C-193449	rent	Base Rent (07/2017)	07/2017	2,308.78		08/04/2017	R-93949		2,308.78	
C-195904	rent	Base Rent (08/2017)	08/2017	5,292.63		08/09/2017	R-94230		5,292.63	
C-195905	rent	Base Rent (08/2017)	08/2017	2,308.78		08/09/2017	R-94230		2,308.78	
C-200762	trashbb	BB: 7/17 Garbage Allocation	08/2017	16.71						

Receivable Detail by Charge Code

Property: Lacey Prudential-4565 7th (0764)

Date Range = 8/2017 - 8/2017

Page 3

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
C-200763	wtireim	BB: 6/23/17-7/28/17 Water/Sewer Allocation	08/2017		19.65			19.65	
C-200764	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z003460395	08/2017		470.01			470.01	
C-200765	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		184.47			184.47	
C-200766	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z064016425	08/2017		20.48			20.48	
			7,476.74	8,312.73				15,202.82	586.65
Property Total			7,562.99	88,667.64				88,282.04	7,948.59
Resident = 3									

Case 17-04120-BDL

Resident = 3

Doc 5-5 Filed 12/12/17 Ent. 12/12/17 13:51:59 Pg. 105 of 105